



## UTILITY & INFRASTRUCTURE BOARD

July 31, 2018

4:00 P.M.

Fremont Municipal Building, 2<sup>nd</sup> Floor Conference Room,  
400 East Military, Fremont Nebraska

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### **REGULAR MEETING:**

1. Meeting called to order
2. Roll call

**CONSENT AGENDA:** *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of July 10, 2018.
4. Consider Accounts Payable through July 31, 2018.
5. Receive Collections Report.

### **REGULAR AGENDA:**

6. Review Quarterly Statement of Operations and Net Position as of June 2018.
7. Consider Bid for Altec D3050B Digger Derrick Truck for Electric Distribution Department.
8. Consider Bid for Altec AT41M Articulating Telescopic Aerial Device for Electric Distribution Department.
9. Consider Bid for Freightliner/Serco Loader Truck for Electrical Distribution Department.
10. Consider Bid for Generators for Wastewater Treatment Plant and West Chemical Building.
11. Consider Bid for 15KV Primary Underground Distribution Cable for Substation B.
12. Consider Bid for 2018 Pavement Rehabilitation Project.
13. Consider Bid for Traffic Signal Improvements at 9<sup>th</sup> and Broad St. and 16<sup>th</sup> and Broad St.
14. Consider Bid for North Somers Ave Bridge Rehabilitation Project.

15. Consider Military Avenue Asphalt Overlay Project.
16. Consider Fremont Stormwater MS4 Compliance Assistance Services.
17. Consider Rejecting all Bids for Wellfield Chemical Feed Building Modifications.
18. Consider Declaration of Official Intent for Reimbursement of Expenses from the proceeds of the Combined Utility Revenue Bonds yet to be issued.
19. Consider Change Order #2 for Carstensen Contracting for Utilities Extension to Proposed Processing Site.
20. Consider Issuing Request for Proposals for 5 Megawatt Private Solar Farm Power Purchase Agreement.
21. City Administrator Update (no board action is requested).
  - a. Data Center
22. Adjournment

The agenda was posted at the Municipal Building on July 27, 2018. The agenda and enclosures are distributed to Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2<sup>nd</sup> floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD  
JULY 10, 2018 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on July 10, 2018 at 4:00 p.m. in the 2<sup>nd</sup> floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on July 6, 2018 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

**ROLL CALL**

Roll call showed Board Members Sawtelle, Shelso, Bolton, and Vering present. 4 present, 0 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst. City Admin-Utilities; Jody Sanders, Dir of Finance; Jeff Shanahan, Power Plant Supt.; Keith Kontor, WWTP Supt.; Dave Goedeken, Public Works Director; Kirk Hillrichs, Gas Dept Supt.; Dean Kavan, Warehouse Sup.; Al Kaspar, Dir. Elec. Engin.; and Lottie Mitchell, Exec. Assist.

**CONSENT AGENDA**

Moved by Member Shelso and seconded by Member Vering to approve items 3-5 (Minutes from June 26, 2018, Accounts Payable through July 10, 2018, and the Investments Report). Motion carried 4-0.

**CONSIDER BID FOR ARC FLASH STUDY AT WASTEWATER TREATMENT PLANT.**

Kontor explained what an arc flash study is and why important. Moved by Member Vering and seconded by Member Bolton to recommend to City Council to approve bid from JEO Consultants in the amount of \$17,100.00 for Arc Flash Study at Wastewater Treatment Plant. Motion carried 4-0.

**CONSIDER SUPPLEMENTAL AGREEMENT NO. 1 FOR THE INSTALLATION OF TRAFFIC SIGNALS AT THE INTERSECTION OF BROAD STREET (U.S. HWY 77) AND CLOVERLY ROAD.**

Goedeken stated this is phase 2 of the project. Highlighted the cost is shared with NDOT, Inglewood, and Fremont. Moved by Member Bolton and seconded by Member Vering to recommend to City Council to approve the Supplemental Agreement No. 1 for the Installation of Traffic Signals at the intersection of Broad Street (U.S. Hwy 77) and Cloverly Road. Motion carried 4-0.

**CONSIDER SUPPLEMENTAL AGREEMENT NO. 5 FOR PROFESSIONAL SERVICES FOR THE JOHNSON ROAD TRAIL PROJECT.**

Goedeken stated near the end of project and explained the changes. Moved by Member Shelso and seconded by Member Bolton to recommend to City Council to approve Supplemental Agreement No. 5 for professional services for the Johnson Road Trail Project in the amount of \$791.28. Motion carried 4-0.

**CONSIDER AMENDED LEASE AGREEMENT FOR VERIZON TOWER.**

Newton explained Verizon requested the extension and will make one time payment of \$7,500 to City. Moved by Member Bolton and seconded by Member Shelso to recommend City Council approve the Amended Lease Agreement for Verizon Tower. Motion carried 4-0.

**CONSIDER REQUEST FOR QUALIFICATIONS FOR MUNICIPAL FINANCIAL ADVISOR.**

Sanders explained reason for hiring advisor. Moved by Member Shelso and seconded by Member Bolton to recommend City Council approve bid for municipal financial audit services to Ameritas Investment Corp. Motion carried 4-0.

**CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).**

Newton stated had independent contractor quoted a fixed rate for solar power purchase agreement. Discussed pros and cons.

Newton gave update on potential Data Center in the Fremont Business Park.

**ADJOURNMENT**

Moved by Member Bolton and seconded by Member Vering to adjourn at 5:00 p.m. Motion carried 4-0.

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Allen Sawtelle, Chairman

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Toni Vering, Secretary

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David Shelso

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Gary Bolton

## STAFF REPORT

**TO:** Utility and Infrastructure Board (UIB)  
Brian Newton, City Administrator  
Troy Schaben, Assistant City Administrator - Utilities

**FROM:** Jody Sanders, CPA, Director of Finance

**DATE:** July 26, 2018

**SUBJECT:** Claims

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**Recommendation:** Move to approve July 11 through July 31, 2018 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

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**Background:** Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on August 9, 2018 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Construction, transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill and Central Plains Energy Project (CPEP).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

**Fiscal Impact:** Utility funds claims total **\$ 5,775,357.35**

EAL DESCRIPTION: EAL: 07092018 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	07/09/2018
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2018
Disbursement year/per . . . . .	2018/10
Payment date . . . . .	07/09/2018

Electric Fund - 051

Water Fund - 053

Sewer Fund - 055

Gas Fund - 057

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003109	00	UPS						
5E9752278			00	07/09/2018	051-5001-940.60-79	7/07/18 Serv Chrg Share	6.75	
5E9752278			00	07/09/2018	051-5001-940.60-79	7/07/18 Serv Chrg Share	6.75	
5E9752278			00	07/09/2018	051-5001-940.60-79	City - eBay Sale	44.34	
5E9752278			00	07/09/2018	051-5001-926.60-79	Honeywell Analytics	12.21	
5E9752278			00	07/09/2018	051-5105-502.60-79	Gai-Tronics Corp	29.11	
5E9752278			00	07/09/2018	051-5105-502.60-79	Alicat Scientific	11.45	
5E9752278			00	07/09/2018	051-5205-580.60-79	Skarshaug Testing Labs	354.26	
VENDOR TOTAL *							464.87	
TOTAL EXPENDITURES ****							464.87	
GRAND TOTAL *****								464.87

DEPARTMENT OF UTILITIES  
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 7/31/18

AJ		WITHDRAWAL			WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
7627	VANTIV	07/06/18	051-5001-903-60-77	KIOSK CREDIT CARD FEES	23.40
				TOTAL EXPENDITURES	23.40



Prepared 7/11/18, 15:46:57  
Pay Date 7/12/18  
Primary FIRST NATIONAL BANK

CITY OF FREMONT  
Direct Deposit Register

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Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total 276,462.45 Count 182

PREPARED 07/12/2018 8:53:05  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07122018 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	07/12/2018
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2018
Disbursement year/per . . . . .	2018/10
Payment date . . . . .	07/12/2018

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20180712	00	CEI PR0712	00	07/12/2018	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	148,324.98
						VENDOR TOTAL *	.00	148,324.98
0002999 20180712	00	LAUGHLIN TRUSTEE, KATHLEEN A PR0712	00	07/12/2018	051-0000-241.00-00	PAYROLL SUMMARY	527.00	
						VENDOR TOTAL *	527.00	
0005002 20180712	00	NATIONAL ACCOUNT SYSTEMS OF OMAHA PR0712	00	07/12/2018	051-0000-241.00-00	PAYROLL SUMMARY	578.26	
						VENDOR TOTAL *	578.26	
0004653 20180712	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT PR0712	00	07/12/2018	051-0000-241.00-00	PAYROLL SUMMARY	40.00	
						VENDOR TOTAL *	40.00	
0004192 20180712	00	PAYROLL EFT DEDUCTIONS PR0712	00	07/12/2018	051-0000-241.00-00	PAYROLL SUMMARY	182,260.30	
						VENDOR TOTAL *	182,260.30	
						EFT/EPAY TOTAL ***		148,324.98
						TOTAL EXPENDITURES ****	183,405.56	148,324.98
					GRAND TOTAL *****			331,730.54

PREPARED 07/16/2018 11:49:22  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07162018 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	07/16/2018
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2018
Disbursement year/per . . . . .	2018/10
Payment date . . . . .	07/16/2018

PROGRAM: GM339L

AS OF: 07/16/2018

PAYMENT DATE: 07/16/2018

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001912	00	OMAHA PUBLIC		POWER DISTRICT				
9705968798	0618		00	07/16/2018	051-5105-555.50-00	June SPP Transmission Cr	EFT:	2,019.09-
9705968798	0618		00	07/16/2018	051-5305-560.60-76	June 2018 Transmission	EFT:	7,306.72
VENDOR TOTAL *							.00	5,287.63
0004760	00	SOUTHWEST POWER POOL INC						
TRN0618FREM			00	07/16/2018	051-5105-555.50-00	June 2018 Transmission	EFT:	31,175.10
VENDOR TOTAL *							.00	31,175.10
0003109	00	UPS						
5E9752288			00	07/16/2018	051-5001-940.60-79	7/14/18 Serv Chrg Share	6.75	
5E9752288			00	07/16/2018	051-5001-940.60-79	7/14/18 Serv Chrg Share	6.75	
5E9752288			00	07/16/2018	051-5001-940.60-79	City - eBay Sale Adj	4.84	
5E9752288			00	07/16/2018	051-5105-502.60-79	Ohio Lumex Co	89.47	
5E9752288			00	07/16/2018	051-5105-502.60-79	Gai-Tronics Corp Adj	3.95	
5E9752288			00	07/16/2018	053-6105-502.50-23	Water Samples	75.56	
5E9752288			00	07/16/2018	053-6205-583.60-79	Interstate Industrial	8.97	
VENDOR TOTAL *							196.29	
EFT/EPAY TOTAL ***								36,462.73
TOTAL EXPENDITURES ****							196.29	36,462.73
GRAND TOTAL *****								36,659.02

PREPARED 07/23/2018 9:12:38  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07232018 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	07/23/2018
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . .	Y
Calendar year for 1099 withholding . . . . .	2018
Disbursement year/per . . . . .	2018/10
Payment date . . . . .	07/23/2018

PROGRAM: GM339L

AS OF: 07/23/2018

PAYMENT DATE: 07/23/2018

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004597	00	BP CANADA ENERGY MARKETING									
5554347	JUN '18					00	07/23/2018	057-8205-807.50-02		391,985.30	Natural gas purchase
VENDOR TOTAL *										391,985.30	
0004789	00	CARGILL INC / NAT GAS									
323728	JUN 2018					00	07/23/2018	057-8205-807.50-02	June 2018 MMBTU	73,500.00	Natural gas purchase
VENDOR TOTAL *										73,500.00	
0005100	00	COTTONWOOD WIND PROJECT LLC									
437268	JUN 18					00	07/23/2018	051-5105-555.50-00	MWh	EFT:	290,850.41
VENDOR TOTAL *										.00	290,850.41
0002946	00	OMAHA PUBLIC POWER DISTRICT									
2462853776	0718					00	07/23/2018	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	4,963.00
1115740525	0718					00	07/23/2018	051-5305-560.60-76	July 2018 Interconnection	EFT:	4,410.59
VENDOR TOTAL *										.00	9,373.59
0001914	00	UNION PACIFIC RAILROAD									
294477250						00	07/23/2018	051-0000-152.00-00	7/05/18	EFT:	249,641.12
VENDOR TOTAL *										.00	249,641.12
0003109	00	UPS									
5E9752298						00	07/23/2018	051-5001-940.60-79	7/21/18 Serv Chrg Share		13.50
5E9752298						00	07/23/2018	051-5001-940.60-79	7/21/18 Serv Chrg Share		13.50
5E9752298						00	07/23/2018	051-5105-502.60-79	Servocon Alpha		23.63
5E9752298						00	07/23/2018	053-6105-502.60-79	Electric Pump		10.65
5E9752298						00	07/23/2018	057-8205-870.60-79	Heath Consultants		32.44
VENDOR TOTAL *										93.72	
EFT/EPAY TOTAL ***											549,865.12
TOTAL EXPENDITURES ****										465,579.02	549,865.12
GRAND TOTAL *****											1,015,444.14

Prepared 7/25/18, 14:07:39  
Pay Date 7/26/18  
Primary FIRST NATIONAL BANK

CITY OF FREMONT  
Direct Deposit Register

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Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total 273,305.85 Count 177



PREPARED 07/25/2018 16:03:40  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07252018 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	07/26/2018
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2018
Disbursement year/per . . . . .	2018/10
Payment date . . . . .	07/26/2018

PROGRAM: GM339L

AS OF: 07/26/2018

PAYMENT DATE: 07/26/2018

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20180726	00	CEI PR0726	00	07/26/2018	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	141,746.34
						VENDOR TOTAL *	.00	141,746.34
0004229 20180726	00	CREDIT MANAGEMENT SERVICES INC - PR PR0726	00	07/26/2018	051-0000-241.00-00	PAYROLL SUMMARY	145.55	
						VENDOR TOTAL *	145.55	
0001964 20180712 20180726	00	IBEW LOCAL UNION 1536 PR0712 PR0726	00	07/26/2018 07/26/2018	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,913.94 1,909.82	
						VENDOR TOTAL *	3,823.76	
0002999 20180726	00	LAUGHLIN TRUSTEE, KATHLEEN A PR0726	00	07/26/2018	051-0000-241.00-00	PAYROLL SUMMARY	35.00	
						VENDOR TOTAL *	35.00	
0005002 20180726	00	NATIONAL ACCOUNT SYSTEMS OF OMAHA PR0726	00	07/26/2018	051-0000-241.00-00	PAYROLL SUMMARY	547.30	
						VENDOR TOTAL *	547.30	
0004653 20180726	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT PR0726	00	07/26/2018	051-0000-241.00-00	PAYROLL SUMMARY	40.00	
						VENDOR TOTAL *	40.00	
0004192 20180726	00	PAYROLL EFT DEDUCTIONS PR0726	00	07/26/2018	051-0000-241.00-00	PAYROLL SUMMARY	167,261.12	
						VENDOR TOTAL *	167,261.12	
						EFT/EPAY TOTAL ***		141,746.34
						TOTAL EXPENDITURES ****	171,852.73	141,746.34
					GRAND TOTAL	*****		313,599.07

PREPARED 07/26/2018 9:46:19  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07262018 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	08/01/2018
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2018
Disbursement year/per . . . . .	2018/11
Payment date . . . . .	08/01/2018

PROGRAM: GM339L

AS OF: 08/01/2018

PAYMENT DATE: 08/01/2018

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000957	00	AAA GARAGE DOOR INC						
1844753		PI5403	00	08/01/2018	051-5001-940.50-35	PO NUM 048832	322.00	
1844753		PI5404	00	08/01/2018	051-5001-940.60-61	PO NUM 048832	376.00	
1844762		PI5405	00	08/01/2018	051-5001-940.50-35	PO NUM 048833	45.00	
1844762		PI5406	00	08/01/2018	051-5001-940.60-61	PO NUM 048833	421.00	
VENDOR TOTAL *							1,164.00	
0000959	00	ACE HARDWARE						
108688/3		PI5164	00	08/01/2018	051-5001-940.50-35	PO NUM 046535	49.50	
108775/3		PI5361	00	08/01/2018	051-5105-502.50-35	PO NUM 046535	62.84	
108771/3		PI5311	00	08/01/2018	051-5205-580.50-35	PO NUM 046535	64.18	
VENDOR TOTAL *							176.52	
0002457	00	AICPA						
001670278	2018	PI5250	00	08/01/2018	051-5001-920.60-67	PO NUM 048757	275.00	
VENDOR TOTAL *							275.00	
0000531	00	AIR ENGINEERING LLC						
110645		PI5176	00	08/01/2018	051-5105-502.50-35	PO NUM 048616	1,425.00	
110645		PI5177	00	08/01/2018	051-5105-502.60-79	PO NUM 048616	120.00	
VENDOR TOTAL *							1,545.00	
0004276	00	AIRGAS USA LLC						
9077466081		PI5029	00	08/01/2018	051-5105-502.50-35	PO NUM 046954	EFT:	351.54
9077678304		PI5030	00	08/01/2018	051-5105-502.50-35	PO NUM 046954	EFT:	332.01
9954093801		PI5063	00	08/01/2018	051-5105-502.60-76	PO NUM 047376	EFT:	1,041.30
9954093802		PI5064	00	08/01/2018	051-5105-502.60-76	PO NUM 047376	EFT:	26.10
9077921770		PI5239	00	08/01/2018	051-5105-502.50-35	PO NUM 046954	EFT:	273.42
VENDOR TOTAL *							.00	2,024.37
0003124	00	ALLIED ELECTRONICS INC						
9009652396		PI5244	00	08/01/2018	055-7105-502.50-35	PO NUM 048312	EFT:	107.47
VENDOR TOTAL *							.00	107.47
9999999	00	ALONZO, ASHLEY M						
000068183		UT	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	205.87	
VENDOR TOTAL *							205.87	
0002612	00	ALTEC INDUSTRIES INC						
10978547		PI5036	00	08/01/2018	051-5001-940.50-35	PO NUM 048566	352.25	
10982619		PI5172	00	08/01/2018	051-5205-580.50-35	PO NUM 048519	342.09	
10982619		PI5173	00	08/01/2018	051-5205-580.60-79	PO NUM 048519	19.24	
10985639		PI5178	00	08/01/2018	051-5205-580.50-35	PO NUM 048625	2,199.27	
VENDOR TOTAL *							2,912.85	
0004585	00	AMERICAN BROADBAND INTERNET						
51262 0718		PI5027	00	08/01/2018	051-5001-922.50-53	PO NUM 046702	195.00	
VENDOR TOTAL *							195.00	
0004778	00	AP TREE SERVICE LLC						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004778 071318	00	AP TREE SERVICE LLC PI5388	00	08/01/2018	051-5205-580.60-61	PO NUM 048632	160.50	
						VENDOR TOTAL *	160.50	
0004891 145316	00	APEX INSTRUMENTS INC PI5046	00	08/01/2018	051-5105-502.50-35	PO NUM 048700	168.73	
						VENDOR TOTAL *	168.73	
0002869 00012410 00012411 00012703 00012412 00012578 00012836	00	AQUA-CHEM INC PI5015 PI5041 PI5220 PI5032 PI5171 PI5375	00	08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018	053-6105-502.50-52 053-6105-502.50-52 053-6105-502.50-52 055-7105-502.50-52 055-7105-502.50-52 055-7105-502.50-52	PO NUM 044664 PO NUM 048645 PO NUM 044664 PO NUM 048194 PO NUM 048194 PO NUM 048194	1,813.65 74.00 1,978.63 802.30 1,130.00 937.90	
						VENDOR TOTAL *	6,736.48	
0000983 21436	00	ARPS GRAVEL & CONCRETE INC PI5254	00	08/01/2018	051-5105-502.50-35	PO NUM 048766	185.65	
						VENDOR TOTAL *	185.65	
0004025 80357 80358 80358	00	ASSOCIATED FIRE PROTECTION PI5241 PI5242 PI5243	00	08/01/2018 08/01/2018 08/01/2018	051-5105-502.60-61 051-5105-502.50-35 051-5105-502.60-61	PO NUM 048270 PO NUM 048270 PO NUM 048270	EFT: EFT: EFT:	1,045.00 103.41 3,620.00
						VENDOR TOTAL *	.00	4,768.41
0005131 2098282	00	ATC GROUP SERVICES LLC PI5245	00	08/01/2018	051-5105-502.60-61	PO NUM 048314	80.00	
						VENDOR TOTAL *	80.00	
0000984 BK11443 BK11443	00	B & K BODY SHOP LLC PI5047 PI5048	00	08/01/2018 08/01/2018	051-5001-932.50-48 051-5001-932.60-59	PO NUM 048709 PO NUM 048709	2,706.29 2,412.65	
						VENDOR TOTAL *	5,118.94	
0002637 523091	00	BABCOCK & WILCOX CO (DIAMOND POWER) PI5010	00	08/01/2018	051-0000-153.00-00	PO NUM 048582	244.66	
						VENDOR TOTAL *	244.66	
0002531 BA60353793 BA60354130	00	BABCOCK & WILCOX COMPANY PI5012 PI5307	00	08/01/2018 08/01/2018	051-0000-153.00-00 051-0000-153.00-00	PO NUM 048640 PO NUM 048483	EFT: EFT:	395.90 68,362.30
						VENDOR TOTAL *	.00	68,758.20
0002768 5364720	00	BEARING HEADQUARTERS CO PI5218	00	08/01/2018	051-0000-153.00-00	PO NUM 048727	EFT:	184.05
						VENDOR TOTAL *	.00	184.05
9999999	00	BEERBOHM, DENISE R						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000051585	00 UT	BEERBOHM, DENISE R	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	1,658.56	
						VENDOR TOTAL *	1,658.56	
9999999 000074955	00 UT	BERTELSEN, VERONICA L	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	57.43	
						VENDOR TOTAL *	57.43	
0004657 PI0058809	00 PI5180	BGNE INC	00	08/01/2018	051-5001-940.50-35	PO NUM 048671	1,357.01	
						VENDOR TOTAL *	1,357.01	
0004796 674181	00 PI5033	BIL-DEN GLASS	00	08/01/2018	051-5001-932.60-68	PO NUM 048489	220.00	
						VENDOR TOTAL *	220.00	
0003545 16349520 16350592 16351248 16346764 16348769	00 PI5312 PI5313 PI5362 PI5016 PI5165	BOMGAARS SUPPLY INC	00	08/01/2018	051-5001-940.50-48 051-5001-940.50-35 051-5001-940.50-35 055-7105-502.50-35 055-7105-502.50-35	PO NUM 046536 PO NUM 046536 PO NUM 046536 PO NUM 046536 PO NUM 046536	25.65 137.12 45.99 12.99 7.98	
						VENDOR TOTAL *	229.73	
0002902 915665202 915665204 915665205 915665203 915665206 915675434 915704845 915704846 915685029 915704843 915734861 915734864 915734863 915675434 915734862 915633326 915630289 915681690 915698927 915611289 915709277	00 PI5155 PI5156 PI5157 PI5159 PI5160 PI5162 PI5212 PI5214 PI5215 PI5216 PI5308 PI5309 PI5354 PI5185 PI5342 PI5018 PI5040 PI5363 PI5317 PI5043 PI5295	BORDER STATES / KRIZ-DAVIS	00	08/01/2018	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5001-940.50-35 051-5001-940.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5205-580.50-35 055-7105-502.50-35 055-7105-502.50-35	PO NUM 048621 PO NUM 048668 PO NUM 048716 PO NUM 048724 PO NUM 048743 PO NUM 048752 PO NUM 048621 PO NUM 048668 PO NUM 048705 PO NUM 048716 PO NUM 048668 PO NUM 048716 PO NUM 048282 PO NUM 048752 PO NUM 048752 PO NUM 046547 PO NUM 048639 PO NUM 046547 PO NUM 046547 PO NUM 046547 PO NUM 048663 PO NUM 046547	EFT: EFT:	121.09 207.34 111.16 3,068.76 265.36 3,869.63 1.24 35.96 5,778.00 86.94 20.33 7.33 652.06 32.19 13.95 53.33 711.56 173.15 27.47 640.00 79.65
						VENDOR TOTAL *	.00	15,956.50
9999999 000063369	00 UT	BRIGGS, NATHAN G	00	08/01/2018	051-0000-143.00-00	FINAL BILL REFUND	170.65	

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9999999	00	BRIGGS, NATHAN G						
						VENDOR TOTAL *	170.65	
0004518	00	CAPPEL AUTO SUPPLY INC						
237305		PI5038	00	08/01/2018	051-5001-940.50-35	PO NUM 048623	532.86	
237899		PI5230	00	08/01/2018	051-5001-940.50-35	PO NUM 046570	33.76	
237939		PI5231	00	08/01/2018	051-5001-932.50-48	PO NUM 046570	189.46	
238049		PI5232	00	08/01/2018	051-5001-940.50-35	PO NUM 046570	162.93	
238071		PI5326	00	08/01/2018	051-5001-940.50-48	PO NUM 046570	106.67	
238102		PI5327	00	08/01/2018	051-5001-940.50-35	PO NUM 046570	105.12	
238241		PI5328	00	08/01/2018	051-5001-940.50-35	PO NUM 046570	233.97	
237361		PI5019	00	08/01/2018	051-5105-502.50-35	PO NUM 046570	187.24	
237548		PI5021	00	08/01/2018	051-5205-580.50-48	PO NUM 046570	245.80	
238600		PI5329	00	08/01/2018	051-5205-580.50-48	PO NUM 046570	51.94	
237578		PI5045	00	08/01/2018	055-7105-502.50-48	PO NUM 048685	517.18	
238697		PI5367	00	08/01/2018	055-7105-502.50-35	PO NUM 046570	34.54	
238369		PI5389	00	08/01/2018	055-7105-502.50-48	PO NUM 048685	144.00-	
237519		PI5020	00	08/01/2018	057-8205-870.50-48	PO NUM 046570	222.03	
						VENDOR TOTAL *	2,479.50	
0004144	00	CARPENTER PAPER COMPANY						
295445-00		PI5031	00	08/01/2018	051-5001-940.50-35	PO NUM 047786	187.25	
						VENDOR TOTAL *	187.25	
0005096	00	CARSTENSEN CONTRACTING INC						
10035916 #6		PI5410	00	08/01/2018	051-5205-580.60-58	PO NUM 047717	37,512.43	Line extensions to Costco site
10035916 #6		PI5411	00	08/01/2018	053-6205-583.60-58	PO NUM 047717	138,532.49	
10035916 #6		PI5412	00	08/01/2018	055-7205-583.60-58	PO NUM 047717	95,356.15	
10035916 #6		PI5413	00	08/01/2018	057-8205-870.60-58	PO NUM 047717	351,647.35	
10035916 #6		PI5414	00	08/01/2018	057-8205-870.60-58	PO NUM 047717	220,710.72	
						VENDOR TOTAL *	843,759.14	
9999999	00	CASTRO, MARIA						
000073753	UT		00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	31.98	
						VENDOR TOTAL *	31.98	
0003512	00	CDW GOVERNMENT INC						
NFV7338		PI5044	00	08/01/2018	051-5205-580.50-42	PO NUM 048664	EFT:	2,385.34
						VENDOR TOTAL *	.00	2,385.34
0003817	00	CED AUTOMATION OMAHA						
5411-540448		PI5179	00	08/01/2018	055-7105-502.50-35	PO NUM 048661	599.00	
						VENDOR TOTAL *	599.00	
0002951	00	CENTRAL STATES GROUP						
1342553-00		PI5211	00	08/01/2018	051-0000-153.00-00	PO NUM 048153	4,276.25	
1347685-00		PI5039	00	08/01/2018	051-5105-502.50-35	PO NUM 048636	532.25	
1348550-00		PI5085	00	08/01/2018	051-5105-502.50-35	PO NUM 048733	41.64	
						VENDOR TOTAL *	4,850.14	
0002675	00	CENTURYLINK						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
0002675	00	CENTURYLINK							
4027216169	0718PI5022		00	08/01/2018	051-5001-922.50-53	PO NUM 046575	76.71		
4027216223	0718PI5023		00	08/01/2018	051-5001-922.50-53	PO NUM 046575	80.08		
4027219747	0718PI5024		00	08/01/2018	051-5001-922.50-53	PO NUM 046575	50.22		
402D250414	0718PI5233		00	08/01/2018	051-5001-922.50-53	PO NUM 046575	588.23		
402D250415	0718PI5234		00	08/01/2018	051-5001-922.50-53	PO NUM 046575	588.23		
4027538697	0718PI5237		00	08/01/2018	051-5001-922.50-53	PO NUM 046657	84.94		
4027272600	0718PI5368		00	08/01/2018	051-5001-922.50-53	PO NUM 046575	48.13		
4027272606	0718PI5369		00	08/01/2018	051-5001-922.50-53	PO NUM 046575	408.96		
4027272654	0718PI5370		00	08/01/2018	051-5001-922.50-53	PO NUM 046575	50.02		
VENDOR TOTAL *							1,975.52		
0004900	00	CHEMCO SYSTEMS LP							
14887	PI5011		00	08/01/2018	051-0000-153.00-00	PO NUM 048635	251.68		
VENDOR TOTAL *							251.68		
0001024	00	CHRISTENSEN LUMBER INC							
CLC00475486-001	PI5017		00	08/01/2018	051-5205-580.50-35	PO NUM 046539	EFT:	89.44	
VENDOR TOTAL *							.00	89.44	
0004936	00	CIVIL SOLUTIONS LLC							
07132018	PI5334		00	08/01/2018	053-6205-583.60-57	PO NUM 048318	987.50		
07132018	PI5335		00	08/01/2018	055-7205-583.60-57	PO NUM 048318	987.50		
VENDOR TOTAL *							1,975.00		
0004266	00	CLEAR IMAGE SIGNS & GRAPHICS							
3294	PI5390		00	08/01/2018	051-5001-919.50-35	PO NUM 048762	1,960.00		
VENDOR TOTAL *							1,960.00		
0004524	00	CLOUD PEAK ENERGY RESOURCES							
ACC-18-0654			00	08/01/2018	*WIRE* 051-0000-152.00-00	7/05/18 tons	172,824.59	Coal purchase	
VENDOR TOTAL *							172,824.59		
9999999	00	CORTEZ, REBECCA							
000076653	UT		00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	5.00		
VENDOR TOTAL *							5.00		
0001041	00	CRESCENT ELECTRIC SUPPLY CO (OMAHA)							
S505237936-001	PI5013		00	08/01/2018	051-0000-154.00-00	PO NUM 048660	265.60		
S505237936-001	PI5042		00	08/01/2018	051-5001-940.50-35	PO NUM 048660	40.92		
VENDOR TOTAL *							306.52		
0004480	00	CSI SOUTH SIDE PRESS							
25281	PI5028		00	08/01/2018	051-5001-903.50-31	PO NUM 046833	1,108.52		
VENDOR TOTAL *							1,108.52		
0001643	00	CULLIGAN OF OMAHA							
144105 JUNE 18	PI5025		00	08/01/2018	055-7105-502.50-95	PO NUM 046637	87.00		
144105 JUNE 18	PI5026		00	08/01/2018	055-7105-502.60-76	PO NUM 046637	26.00		
VENDOR TOTAL *							113.00		
9999999	00	DAU, REBECCA							



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9999999 000076333	00 UT	DAU, REBECCA	00	08/01/2018	051-0000-143.00-00	FINAL BILL REFUND	140.12	
						VENDOR TOTAL *	140.12	
9999999 000065995	00 UT	DAVIS, CHAD A	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	322.73	
						VENDOR TOTAL *	322.73	
9999999 000073363	00 UT	DENNY, ROBERT	00	08/01/2018	051-0000-143.00-00	FINAL BILL REFUND	251.07	
						VENDOR TOTAL *	251.07	
0004098 51J645	00 071018	DILLON CHEVROLET BUICK INC / WAHOO PI5200	00	08/01/2018	051-5001-950.80-50	PO NUM 048062	27,933.00	NEW PICKUP FOR THE
						VENDOR TOTAL *	27,933.00	DISTRIBUTION SUPERINTENDENT
0001313 120576	00 PI5314	DILLON CHEVROLET FREMONT INC, SID	00	08/01/2018	051-5205-580.50-48	PO NUM 046541	100.05	
120438	PI5150		00	08/01/2018	053-6205-583.50-48	PO NUM 048666	347.73	
120511	PI5262		00	08/01/2018	053-6205-583.50-48	PO NUM 046541	130.84	
1TCS342557	PI5288		00	08/01/2018	057-8205-870.50-48	PO NUM 048792	664.57	
1TCS342557	PI5289		00	08/01/2018	057-8205-870.60-59	PO NUM 048792	390.00	
1TCS347437	PI5407		00	08/01/2018	057-8205-870.50-48	PO NUM 048837	75.14	
1TCS347437	PI5408		00	08/01/2018	057-8205-870.60-59	PO NUM 048837	252.00	
						VENDOR TOTAL *	1,960.33	
0001072 444384	00 '18	DODGE COUNTY TREASURER CHEV	00	08/01/2018	051-5001-950.80-50	Tax/Title'18 Chev PU-Dist	1,970.32	
						VENDOR TOTAL *	1,970.32	
0003091 S873-1	00 PI5008	DUTTON-LAINSON CO	00	08/01/2018	051-0000-154.00-00	PO NUM 048216	EFT:	1,709.60
S1536-1	PI5009		00	08/01/2018	051-0000-154.00-00	PO NUM 048432	EFT:	1,036.96
783842-1	PI5014		00	08/01/2018	051-0000-154.00-00	PO NUM 048718	EFT:	238.62
S2340-1	PI5217		00	08/01/2018	051-0000-154.00-00	PO NUM 048718	EFT:	656.13
S1909-1	PI5034		00	08/01/2018	051-5205-580.50-35	PO NUM 048529	EFT:	969.66
S1909-2	PI5035		00	08/01/2018	051-5205-580.50-35	PO NUM 048529	EFT:	549.34
						VENDOR TOTAL *	.00	5,160.31
0003087 7558010-0	00 PI5161	EAKES OFFICE SOLUTIONS	00	08/01/2018	051-0000-154.00-00	PO NUM 048744	210.02	
7556141-0	PI5181		00	08/01/2018	051-5205-580.50-61	PO NUM 048683	228.77	
						VENDOR TOTAL *	438.79	
0004551 10844	00 PI5228	ELEMETAL FABRICATION LLC	00	08/01/2018	051-5001-940.50-48	PO NUM 046557	95.40	
10739	PI5351		00	08/01/2018	051-5001-932.50-35	PO NUM 048835	310.97	
10569	PI5168		00	08/01/2018	051-5105-502.50-35	PO NUM 046557	249.48	
10874	PI5229		00	08/01/2018	051-5105-502.50-35	PO NUM 046557	68.64	
10952	PI5325		00	08/01/2018	051-5205-580.50-48	PO NUM 046557	246.08	

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0004551	00	ELEMETAL FABRICATION LLC						
						VENDOR TOTAL *	970.57	
0001091 9005	00	EMANUEL PRINTING INC PI5037	00	08/01/2018	051-5001-903.50-40	PO NUM 048567	160.50	
						VENDOR TOTAL *	160.50	
0003980 6001981340	00	ENDRESS+HAUSER INC PI5183	00	08/01/2018	055-7105-502.50-35	PO NUM 048711	1,015.01	
						VENDOR TOTAL *	1,015.01	
0004026 146583 146578	00	ENVIRONMENTAL ANALYSIS SOUTH INC PI5175 PI5246	00	08/01/2018 08/01/2018	055-7105-502.60-54 055-7105-502.60-54	PO NUM 048593 PO NUM 048593	470.00 366.80	
						VENDOR TOTAL *	836.80	
0002050 NEFRE157477 NEFRE157809 NEFRE157231 NEFRE157320 NEFRE157477 NEFRE157405 NEFRE157420 NEFRE157631 NEFRE157317 NEFRE157650 NEFRE157390 NEFRE157792	00	FASTENAL CO PI5158 PI5358 PI5054 PI5056 PI5184 PI5222 PI5223 PI5224 PI5055 PI5166 PI5057 PI5225	00	08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018	051-0000-154.00-00 051-0000-154.00-00 051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35 051-5105-502.50-35 053-6205-583.50-35 055-7105-502.50-35 055-7205-583.50-35	PO NUM 048719 PO NUM 048769 PO NUM 046542 PO NUM 046542 PO NUM 048719 PO NUM 046542 PO NUM 046542 PO NUM 046542 PO NUM 046542 PO NUM 046542 PO NUM 046542 PO NUM 046542 PO NUM 046542	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	623.36 189.61 3.10 31.90 76.91 164.73 59.27 39.96 39.03 135.84 2.19 23.65
						VENDOR TOTAL *	.00	1,389.55
0001729 4200660	00	FCX PERFORMANCE INC PI5310	00	08/01/2018	051-0000-153.00-00	PO NUM 048786	76.07	
						VENDOR TOTAL *	76.07	
0002884 22420	00	FREMONT AREA CHAMBER PI5240	00	08/01/2018	051-5001-919.60-65	PO NUM 047130	300.00	
						VENDOR TOTAL *	300.00	
0004833 JUN'18	00	FREMONT AREA UNITED WAY CARESHAR	00	08/01/2018	055-0000-242.02-00	June 2018 Care & Share	EFT:	257.50
						VENDOR TOTAL *	.00	257.50
0001107 JUNE '18	00	FREMONT HEALTH 265551PI5058	00	08/01/2018	051-5001-926.60-61	PO NUM 046565	EFT:	135.00
06252018	265551	PI5059	00	08/01/2018	051-5001-926.60-61	PO NUM 046565	EFT:	30.00
06252018	312813	PI5060	00	08/01/2018	051-5001-926.60-61	PO NUM 046565	EFT:	150.00
						VENDOR TOTAL *	.00	315.00
0005123	00	FREMONT LOCK SHOP						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005123 192 192	00	FREMONT LOCK SHOP PI5349 PI5350		00 08/01/2018 00 08/01/2018	051-5105-502.50-35 051-5105-502.60-61	PO NUM 048831 PO NUM 048831	54.51 79.20	
						VENDOR TOTAL *	133.71	
0001124 15569	00	FREMONT PRINTING CO PI5247		00 08/01/2018	055-7105-502.50-31	PO NUM 048643	93.70	
						VENDOR TOTAL *	93.70	
0001131 763832 767303 756639	00	FREMONT TRIBUNE PI5061 PI5366 PI5197		00 08/01/2018 00 08/01/2018 00 08/01/2018	051-5001-919.60-78 051-5001-919.60-78 051-5105-502.60-78	PO NUM 046566 PO NUM 046566 PO NUM 046566	6.88 6.48 115.26	
						VENDOR TOTAL *	128.62	
0001132 319395 01	00	FREMONT WINNELSON CO PI5167		00 08/01/2018	051-5001-940.50-35	PO NUM 046543	57.16	
						VENDOR TOTAL *	57.16	
9999999 000057259	00	FROHNEN, PAIGE UT		00 08/01/2018	051-0000-143.00-00	MANUAL DEPOSIT REFUND	265.00	
						VENDOR TOTAL *	265.00	
0005070 18-1585 #4	00	GENPRO ENERGY SOLUTIONS LLC PI5066		00 08/01/2018	051-5105-548.60-61	PO NUM 048106	EFT:	22,736.00 Solar
						VENDOR TOTAL *	.00	22,736.00 Farm II
0001139 50473896	00	GERHOLD CONCRETE CO INC PI5082		00 08/01/2018	051-5001-940.50-35	PO NUM 048695	743.78	68% complete
						VENDOR TOTAL *	743.78	
0002440 97347	00	GOODWAY TECHNOLOGIES CORPORATION PI5219		00 08/01/2018	051-0000-153.00-00	PO NUM 048740	EFT:	212.52
						VENDOR TOTAL *	.00	212.52
0001148 11353 11291 11290	00	GOREE BACKHOE & EXCAVATING INC PI5391 PI5069 PI5074		00 08/01/2018 00 08/01/2018 00 08/01/2018	051-5001-932.50-95 051-5105-502.50-35 051-5205-580.50-35	PO NUM 048763 PO NUM 048422 PO NUM 048626	1,575.00 767.06 1,121.15	
						VENDOR TOTAL *	3,463.21	
0002804 0174731 062518	00	GOVERNMENT FINANCE OFFICERS ASSN PI5251		00 08/01/2018	051-5001-920.60-67	PO NUM 048758	225.00	
						VENDOR TOTAL *	225.00	
0004932 2050	00	GRACE CONSULTING INC PI5170		00 08/01/2018	051-5105-502.60-61	PO NUM 047418	5,950.00	
						VENDOR TOTAL *	5,950.00	
0001742	00	GRAINGER						

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
0001742	00	GRAINGER							
9831473203	PI5075		00	08/01/2018	051-5001-940.50-35	PO NUM 048627	EFT:	591.50	
9832620893	PI5077		00	08/01/2018	051-5205-580.50-35	PO NUM 048669	EFT:	16.45	
						VENDOR TOTAL *	.00	607.95	
0001445	00	GRAYBAR ELECTRIC CO							
9304901788	PI5049		00	08/01/2018	051-0000-154.00-00	PO NUM 048280	185.18		
9304922620	PI5151		00	08/01/2018	051-0000-154.00-00	PO NUM 048430	429.07		
9304935429	PI5182		00	08/01/2018	051-5105-502.50-35	PO NUM 048701	86.35		
9304804406	PI5065		00	08/01/2018	051-5205-580.50-35	PO NUM 047715	1,078.95		
						VENDOR TOTAL *	1,779.55		
0004707	00	GREAT PLAINS COMMUNICATIONS INC							
1000	PI5073		00	08/01/2018	051-5205-580.60-61	PO NUM 048608	81,049.00	Fiber optic Wireless	
						VENDOR TOTAL *	81,049.00	Network (fiber ring)	
0004707	00	GREAT PLAINS COMMUNICATIONS INC,CK GRP-1						progress payment	
4020010078	0718PI5235		00	08/01/2018	051-5001-922.50-53	PO NUM 046642	387.33		
4020010078	0718PI5236		00	08/01/2018	051-5001-922.60-65	PO NUM 046642	500.00		
						VENDOR TOTAL *	887.33		
0003155	00	HACH COMPANY							
11036737	PI5248		00	08/01/2018	051-5105-502.50-52	PO NUM 048734	152.51		
11036737	PI5249		00	08/01/2018	051-5105-502.50-52	PO NUM 048734	92.96		
						VENDOR TOTAL *	245.47		
0004419	00	HANSEN TIRE LLC							
22658	PI5226		00	08/01/2018	053-6205-583.50-48	PO NUM 046545	1.58		
22658	PI5227		00	08/01/2018	053-6205-583.60-59	PO NUM 046545	15.00		
22697	PI5315		00	08/01/2018	053-6205-583.50-48	PO NUM 046545	1.58		
22697	PI5316		00	08/01/2018	053-6205-583.60-59	PO NUM 046545	15.00		
						VENDOR TOTAL *	33.16		
9999999	00	HART, STACY							
000074539	UT		00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	74.12		
						VENDOR TOTAL *	74.12		
0000622	00	HAWKINS INC							
4306958	PI5067		00	08/01/2018	055-7105-502.50-52	PO NUM 048195	1,686.96		
						VENDOR TOTAL *	1,686.96		
0004469	00	HAYES MECHANICAL							
415737	PI5385		00	08/01/2018	051-5105-502.60-61	PO NUM 048516	2,001.38		
415795	PI5386		00	08/01/2018	051-5105-502.60-61	PO NUM 048516	185.36		
						VENDOR TOTAL *	2,186.74		
0002794	00	HDR ENGINEERING INC							
1200130599	PI5221		00	08/01/2018	051-5001-950.80-50	PO NUM 046044	EFT:	9,017.59	
1200129835	PI5163		00	08/01/2018	051-5205-580.60-61	PO NUM 043611	EFT:	2,171.48	
1200129515	PI5053		00	08/01/2018	053-6105-502.60-57	PO NUM 043936	EFT:	3,514.15	

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0002794	00	HDR ENGINEERING INC						Water,
1200129514		PI5051	00	08/01/2018	053-6205-583.60-61	PO NUM 043936	EFT:	26,660.63 sewer
1200129514		PI5052	00	08/01/2018	055-7205-583.60-61	PO NUM 043936	EFT:	26,660.63 enginee
						VENDOR TOTAL *	.00	ring
0002341	00	HEATH CONSULTANTS INC						Costco
1020198		PI5070	00	08/01/2018	057-8205-870.50-35	PO NUM 048480	352.00	lines
1020198		PI5071	00	08/01/2018	057-8205-870.60-61	PO NUM 048480	375.00	
1020198		PI5072	00	08/01/2018	057-8205-870.60-79	PO NUM 048480	37.14	
						VENDOR TOTAL *	764.14	
9999999	00	HEPLER, BRAD A						
000026657		UT	00	08/01/2018	051-0000-143.00-00	FINAL BILL REFUND	24.12	
						VENDOR TOTAL *	24.12	
0004062	00	HOUSTON & ASSOCIATES LLC						
413		PI5238	00	08/01/2018	057-8205-870.60-61	PO NUM 046724	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0001646	00	HTM SALES INC						
18-36930-1		PI5076	00	08/01/2018	055-7205-583.50-35	PO NUM 048646	EFT:	718.52
						VENDOR TOTAL *	.00	718.52
9999999	00	HUTCHISON, RACHEL A						
000075147		UT	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	105.47	
						VENDOR TOTAL *	105.47	
0001922	00	HYDRAULIC EQUIPMENT SERVICE INC						
67279S		PI5080	00	08/01/2018	051-5001-940.50-35	PO NUM 048694	360.67	
67279S		PI5081	00	08/01/2018	051-5001-940.60-61	PO NUM 048694	342.09	
						VENDOR TOTAL *	702.76	
0004599	00	IBT INC						
7283481		PI5213	00	08/01/2018	051-0000-154.00-00	PO NUM 048647	EFT:	700.40
						VENDOR TOTAL *	.00	700.40
0002556	00	ICMA						
439877 2018		PI5083	00	08/01/2018	051-5001-903.60-67	PO NUM 048696	200.00	
						VENDOR TOTAL *	200.00	
0005140	00	INDUSTRIAL ACCESSORIES CO INC						
75446		PI5152	00	08/01/2018	051-0000-153.00-00	PO NUM 048545	5,291.13	
75446		PI5174	00	08/01/2018	051-5105-502.60-79	PO NUM 048545	86.03	
						VENDOR TOTAL *	5,377.16	
0001833	00	INDUSTRIAL SALES CO INC						
1015396-000		PI5252	00	08/01/2018	057-8205-870.50-35	PO NUM 048759	579.76	
1015396-000		PI5253	00	08/01/2018	057-8205-870.60-79	PO NUM 048759	22.82	
						VENDOR TOTAL *	602.58	
0003483	00	INTERSTATE CHEMCIAL CO INC						

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0003483 334038	00	INTERSTATE CHEMCIAL CO INC PI5068	00 08/01/2018	051-5105-502.50-52	PO NUM 048237	3,905.00	
					VENDOR TOTAL *	3,905.00	
0003966 38318-N5F8C9	00	INTL PUBLIC MANAGEMENT ASSN FOR HR PI5338	00 08/01/2018	051-5001-926.60-61	PO NUM 048736	145.93	
					VENDOR TOTAL *	145.93	
0004284 490147	00	ITRON INC PI5337	00 08/01/2018	051-5001-902.60-65	PO NUM 048690	EFT:	8,936.57
					VENDOR TOTAL *	.00	8,936.57
9999999 000075329	00	JAMES, NANCY E UT	00 08/01/2018	051-0000-143.00-00	FINAL BILL REFUND	77.93	
					VENDOR TOTAL *	77.93	
0001426 103730	00	JEO CONSULTING GROUP INC PI5079	00 08/01/2018	051-5205-580.60-61	PO NUM 048693	EFT:	540.00
					VENDOR TOTAL *	.00	540.00
0000614 L06-042-2018	00	JERRY'S ELECTRIC INC PI5169	00 08/01/2018	051-5205-580.60-61	PO NUM 046743	145.00	
					VENDOR TOTAL *	145.00	
0004450 1263	00	JK ENERGY CONSULTING LLC PI5084	00 08/01/2018	051-5001-919.60-61	PO NUM 048713	598.50	
					VENDOR TOTAL *	598.50	
0001485 1507487-01	00	JOHN DAY COMPANY PI5153	00 08/01/2018	051-0000-154.00-00	PO NUM 048571	EFT:	25.75
					VENDOR TOTAL *	.00	25.75
0005130 P941605	00	KAMAN INDUSTRIAL TECHNOLOGIES CORP PI5306	00 08/01/2018	051-0000-153.00-00	PO NUM 048254	1,596.61	
					VENDOR TOTAL *	1,596.61	
0003085 11122650-0	00	KELLY SUPPLY CO PI5397	00 08/01/2018	051-5105-502.50-35	PO NUM 048788	EFT:	298.58
11122650-0		PI5398	00 08/01/2018	051-5105-502.60-79	PO NUM 048788	EFT:	21.40
11122429-0		PI5154	00 08/01/2018	057-0000-154.00-00	PO NUM 048612	EFT:	225.44
					VENDOR TOTAL *	.00	545.42
0004708 6451177	00	KIMBALL MIDWEST PI5078	00 08/01/2018	051-5001-940.50-35	PO NUM 048687	539.99	
					VENDOR TOTAL *	539.99	
9999999 000017429	00	KLABUNDE, DAN UT	00 07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	80.54	
					VENDOR TOTAL *	80.54	
0002027	00	KRIHA FLUID POWER CO INC					

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0002027	00	KRIHA FLUID POWER CO INC					
00335818		PI5050	00 08/01/2018	051-0000-153.00-00	PO NUM 048677	EFT:	242.89
00337344		PI5259	00 08/01/2018	051-0000-153.00-00	PO NUM 048677	EFT:	68.99
VENDOR TOTAL *						.00	311.88
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT					
#22		PI5347	00 08/01/2018	051-5001-919.60-63	PO NUM 048802	.53	
12142		PI5348	00 08/01/2018	051-5001-919.60-63	PO NUM 048802	142.23	
71918		PI5371	00 08/01/2018	051-5001-940.50-35	PO NUM 047600	270.00	
VENDOR TOTAL *						412.76	
0003043	00	LEAGUE OF NE MUNICIPAL UTILITIES SECT					
2018 VACHA T		PI5290	00 08/01/2018	055-7105-502.60-62	PO NUM 048798	45.00	
VENDOR TOTAL *						45.00	
0004895	00	LINCOLN PHYSICAL THERAPY AND SPORTS					
JUNE 2018 / 188		PI5330	00 08/01/2018	051-5001-926.60-61	PO NUM 046571	371.00	
VENDOR TOTAL *						371.00	
0004601	00	LINCOLN WINWATER WORKS CO					
055433 00		PI5204	00 08/01/2018	053-6205-583.50-35	PO NUM 048532	135.85	
VENDOR TOTAL *						135.85	
0002945	00	LYMAN RICHEY SAND & GRAVEL CO					
30277602		PI5263	00 08/01/2018	057-8205-870.50-35	PO NUM 046550	43.46	
30277645		PI5264	00 08/01/2018	057-8205-870.50-35	PO NUM 046550	42.92	
VENDOR TOTAL *						86.38	
9999999	00	MANSEE, ZAK B					
000076307		UT	00 07/25/2018	051-0000-143.00-00	FINAL BILL REFUND	200.00	
VENDOR TOTAL *						200.00	
0002052	00	MATHESON LINWELD					
51334174		PI5094	00 08/01/2018	051-5001-940.60-76	PO NUM 046549	EFT:	66.77
51330242		PI5093	00 08/01/2018	051-5105-502.60-76	PO NUM 046549	EFT:	129.39
17915809		PI5190	00 08/01/2018	051-5105-502.50-35	PO NUM 046549	EFT:	191.80
51334174		PI5095	00 08/01/2018	051-5205-580.60-76	PO NUM 046549	EFT:	101.12
51334174		PI5096	00 08/01/2018	057-8205-870.60-76	PO NUM 046549	EFT:	56.18
VENDOR TOTAL *						.00	545.26
0000667	00	MCMMASTER-CARR SUPPLY CO					
66857584		PI5285	00 08/01/2018	051-5105-502.50-35	PO NUM 048699	138.09	
66857584		PI5286	00 08/01/2018	051-5105-502.60-79	PO NUM 048699	16.90	
67354667		PI5340	00 08/01/2018	051-5105-502.50-35	PO NUM 048741	230.70	
67354667		PI5341	00 08/01/2018	051-5105-502.60-79	PO NUM 048741	20.77	
VENDOR TOTAL *						406.46	
0001229	00	MENARDS - FREMONT					
57919		PI5257	00 08/01/2018	051-0000-154.00-00	PO NUM 048455	26.64	
57373		PI5097	00 08/01/2018	051-5001-922.50-40	PO NUM 046552	79.02	

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
0001229	00	MENARDS - FREMONT							
57523		PI5098	00	08/01/2018	051-5001-932.50-35	PO NUM 046552	194.68		
57543		PI5099	00	08/01/2018	051-5001-932.50-35	PO NUM 046552	62.01		
57763		PI5101	00	08/01/2018	051-5001-940.50-35	PO NUM 046552	22.40		
58030		PI5191	00	08/01/2018	051-5001-919.50-95	PO NUM 046552	69.90		
58140		PI5192	00	08/01/2018	051-5001-922.50-40	PO NUM 046552	144.94		
57991		PI5265	00	08/01/2018	051-5001-940.50-35	PO NUM 046552	123.73		
58174		PI5318	00	08/01/2018	051-5001-940.50-35	PO NUM 046552	125.74		
58190		PI5319	00	08/01/2018	051-5001-940.50-35	PO NUM 046552	8.54		
57739		PI5100	00	08/01/2018	051-5105-502.50-35	PO NUM 046552	152.19		
						VENDOR TOTAL *	1,009.79		
0003008	00	MIDWEST LABORATORIES INC							
903124		PI5194	00	08/01/2018	053-6105-502.60-61	PO NUM 046553	40.00		
903123		PI5193	00	08/01/2018	055-7105-502.60-54	PO NUM 046553	555.00		
						VENDOR TOTAL *	595.00		
9999999	00	MILLER, ASHLEY K							
000073969		UT	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	58.52		
						VENDOR TOTAL *	58.52		
0004883	00	MISSISSIPPI LIME COMPANY							
1385179			00	08/01/2018	051-0000-158.02-00	7/06/18 26.02 TN	EFT:	4,725.86	
1386378			00	08/01/2018	051-0000-158.02-00	7/13/18 26.03 TN	EFT:	4,727.67	
1387198			00	08/01/2018	051-0000-158.02-00	7/18/18 26.03 TN	EFT:	4,727.67	
						VENDOR TOTAL *	.00	14,181.20	
0004965	00	MJN MACHINE							
1942		PI5304	00	08/01/2018	055-7205-583.60-61	PO NUM 048775	110.00		
						VENDOR TOTAL *	110.00		
0002646	00	MONITORING SOLUTIONS INC							
26769		PI5087	00	08/01/2018	051-0000-153.00-00	PO NUM 048642	156.08		
						VENDOR TOTAL *	156.08		
9999999	00	MOONEY INSURANCE							
000074173		UT	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	425.02		
						VENDOR TOTAL *	425.02		
0001486	00	MOTION INDUSTRIES INC							
NE01-493504		PI5089	00	08/01/2018	051-0000-153.00-00	PO NUM 048680	85.38		
NE01-490348		PI5355	00	08/01/2018	051-0000-153.00-00	PO NUM 048379	1.38		
NE01-493400		PI5110	00	08/01/2018	051-5105-502.50-35	PO NUM 048638	178.48		
NE01-493400		PI5111	00	08/01/2018	051-5105-502.60-79	PO NUM 048638	16.25		
						VENDOR TOTAL *	281.49		
0002985	00	MSC INDUSTRIAL SUPPLY CO INC							
C63517239		PI5086	00	08/01/2018	051-0000-154.00-00	PO NUM 048563	EFT:	540.03	
C67012129		PI5088	00	08/01/2018	051-0000-154.00-00	PO NUM 048665	EFT:	250.54	
C69281019		PI5090	00	08/01/2018	051-0000-154.00-00	PO NUM 048720	EFT:	598.92	

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0002985	00	MSC INDUSTRIAL SUPPLY CO INC									
68991089		PI5091				00	08/01/2018	051-0000-154.00-00	PO NUM 048721	EFT:	486.89
68991099		PI5092				00	08/01/2018	051-0000-154.00-00	PO NUM 048721	EFT:	381.80
C70070259		PI5260				00	08/01/2018	051-0000-154.00-00	PO NUM 048746	EFT:	688.02
70997739		PI5261				00	08/01/2018	051-0000-154.00-00	PO NUM 048772	EFT:	469.92
73001949		PI5359				00	08/01/2018	051-0000-154.00-00	PO NUM 048817	EFT:	226.19
67870259		PI5109				00	08/01/2018	051-5001-940.50-35	PO NUM 048628	EFT:	71.14
70110029		PI5208				00	08/01/2018	051-5001-940.50-35	PO NUM 048720	EFT:	35.76
71865279		PI5291				00	08/01/2018	051-5001-940.50-35	PO NUM 048799	EFT:	291.92
71865299		PI5346				00	08/01/2018	051-5001-940.50-35	PO NUM 048799	EFT:	154.89
73001949		PI5400				00	08/01/2018	051-5001-940.50-35	PO NUM 048817	EFT:	164.87
73001959		PI5401				00	08/01/2018	051-5001-940.50-35	PO NUM 048817	EFT:	202.23
67235429		PI5107				00	08/01/2018	051-5105-502.50-35	PO NUM 048561	EFT:	473.97
68609259		PI5114				00	08/01/2018	051-5105-502.50-35	PO NUM 048702	EFT:	645.30
36845419		PI5274				00	08/01/2018	051-5105-502.50-35	PO NUM 047542	EFT:	52.64
70630959		PI5287				00	08/01/2018	051-5105-502.50-35	PO NUM 048767	EFT:	38.00
71611929		PI5343				00	08/01/2018	051-5105-502.50-35	PO NUM 048784	EFT:	682.66
VENDOR TOTAL *										.00	6,455.69
0003057	00	NEBR DEPT OF ENVIRONMENTAL QUALITY									
2018 RIECKEN D		PI5402				00	08/01/2018	055-7105-502.60-77	PO NUM 048822	150.00	
VENDOR TOTAL *										150.00	
0005049	00	NEBRASKA COMMUNITY ENERGY ALLIANCE									
2018-2		PI5115				00	08/01/2018	051-5001-919.60-61	PO NUM 048737	500.00	
VENDOR TOTAL *										500.00	
0003052	00	NEBRASKA DEPT OF LABOR - BOILER									
110372		PI5118				00	08/01/2018	055-7105-502.60-61	PO NUM 048760	90.00	
VENDOR TOTAL *										90.00	
0004374	00	NEBRASKA ENVIRONMENTAL PRODUCTS									
P02897		PI5205				00	08/01/2018	055-7205-583.50-35	PO NUM 048620	285.00	
VENDOR TOTAL *										285.00	
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP									
071018						00	08/01/2018	051-5001-421.00-00	Energy Assistance Refund	90.00	
071218						00	08/01/2018	051-5001-421.00-00	Energy Assistance Refunds	796.24	
071618						00	08/01/2018	051-5001-421.00-00	Energy Assistance Refund	150.76	
VENDOR TOTAL *										1,037.00	
9999999	00	NIELSEN, NOLA J									
000077139		UT				00	08/01/2018	051-0000-143.00-00	FINAL BILL REFUND	107.43	
VENDOR TOTAL *										107.43	
9999999	00	NIEMEYER, HAROLD E									
000045735		UT				00	08/01/2018	051-0000-143.00-00	FINAL BILL REFUND	256.51	
VENDOR TOTAL *										256.51	
0001473	00	NMC EXCHANGE LLC									

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001473	00	NMC EXCHANGE LLC						
CUI539467	PI5283		00	08/01/2018	053-6205-583.50-48	PO NUM 048629	267.04	
CUI539467	PI5284		00	08/01/2018	053-6205-583.60-79	PO NUM 048629	90.91	
VENDOR TOTAL *							357.95	
0003334	00	NOVATECH LLC						
19778	PI5292		00	08/01/2018	051-5105-502.60-61	PO NUM 048809	EFT:	1,800.00
VENDOR TOTAL *							.00	1,800.00
0001710	00	NUTS & BOLTS INC						
586540	PI5258		00	08/01/2018	051-0000-154.00-00	PO NUM 048554	180.30	
587874	PI5293		00	08/01/2018	051-0000-154.00-00	PO NUM 048672	484.20	
587873	PI5294		00	08/01/2018	051-0000-154.00-00	PO NUM 048722	171.80	
588160	PI5356		00	08/01/2018	051-0000-154.00-00	PO NUM 048554	50.11	
588163	PI5357		00	08/01/2018	051-0000-154.00-00	PO NUM 048672	437.22	
VENDOR TOTAL *							1,323.63	
9999999	00	O'FLAHERTY, RYAN M						
000063675	UT		00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	121.53	
VENDOR TOTAL *							121.53	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-155389	PI5102		00	08/01/2018	051-5001-940.50-35	PO NUM 046555	157.58	
0397-157645	PI5268		00	08/01/2018	051-5001-940.50-35	PO NUM 046555	24.90	
0397-157715	PI5269		00	08/01/2018	051-5001-940.50-35	PO NUM 046555	26.07	
0397-159299	PI5323		00	08/01/2018	051-5001-940.50-35	PO NUM 046555	109.14	
0397-159616	PI5324		00	08/01/2018	051-5001-940.50-48	PO NUM 046555	48.21	
0397-159716	PI5344		00	08/01/2018	051-5001-940.50-35	PO NUM 048790	299.59	
0397-158751	PI5195		00	08/01/2018	051-5105-502.50-35	PO NUM 046555	56.75	
0397-159161	PI5196		00	08/01/2018	051-5105-502.50-35	PO NUM 046555	74.13	
0397-156801	PI5266		00	08/01/2018	051-5205-580.50-48	PO NUM 046555	110.28	
0397-157005	PI5267		00	08/01/2018	051-5205-580.50-48	PO NUM 046555	219.57	
0397-158739	PI5320		00	08/01/2018	051-5205-580.50-48	PO NUM 046555	87.84	
0397-158898	PI5321		00	08/01/2018	051-5205-580.50-48	PO NUM 046555	46.33	
0397-159718	PI5399		00	08/01/2018	051-5205-580.50-48	PO NUM 048791	859.03	
0397-159042	PI5270		00	08/01/2018	055-7105-502.50-35	PO NUM 046555	29.96	
0397-160914	PI5296		00	08/01/2018	055-7105-502.50-35	PO NUM 046555	21.05	
0397-159117	PI5322		00	08/01/2018	055-7205-583.50-48	PO NUM 046555	116.37	
VENDOR TOTAL *							2,286.80	
0002888	00	OFFICENET						
899853/C899853	PI5143		00	08/01/2018	051-5001-903.50-40	PO NUM 048618	11.38	
900213-0	PI5144		00	08/01/2018	051-5001-903.50-40	PO NUM 048618	12.04	
898917-0			00	08/01/2018	051-5001-903.50-40	Bal due on inv	.36	
900473-0	PI5301		00	08/01/2018	051-5001-932.50-35	PO NUM 048714	108.06	
900473-0	PI5302		00	08/01/2018	051-5001-940.50-40	PO NUM 048714	32.28	
900564-0	PI5303		00	08/01/2018	051-5001-940.50-61	PO NUM 048731	343.43	
C 893025-0	PI5105		00	08/01/2018	051-5105-502.50-35	PO NUM 047748	204.80-	
900232-0	PI5112		00	08/01/2018	051-5105-502.50-40	PO NUM 048681	42.97	
900232-0	PI5113		00	08/01/2018	051-5105-502.50-41	PO NUM 048681	211.43	

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0002888	00	OFFICENET						
						VENDOR TOTAL *	557.15	
0005052	00	OLD DOMINION						
27504704209	PI5108		00	08/01/2018	051-5105-502.60-79	PO NUM 048619	270.78	
						VENDOR TOTAL *	270.78	
0001912	00	OMAHA PUBLIC						
CSB000630	PI5360		00	08/01/2018	051-5305-560.60-61	PO NUM 040993	EFT:	1,378,897.00
						VENDOR TOTAL *	.00	1,378,897.00
0002946	00	OMAHA PUBLIC						
7281943133	0618PI5298		00	08/01/2018	055-7105-502.60-71	PO NUM 046638	EFT:	29.38
0128000051	0618PI5299		00	08/01/2018	057-8205-870.60-61	PO NUM 046694	EFT:	32.85
						VENDOR TOTAL *	.00	62.23
0001624	00	OMAHA VALVE & FITTING CO						
4151949	PI5392		00	08/01/2018	051-5105-502.50-35	PO NUM 048764	890.24	
4151949	PI5393		00	08/01/2018	051-5105-502.60-79	PO NUM 048764	21.85	
						VENDOR TOTAL *	912.09	
0004671	00	ONE CALL CONCEPTS INC						
8060127	PI5103		00	08/01/2018	051-5001-940.60-61	PO NUM 046678	431.22	
						VENDOR TOTAL *	431.22	
0001268	00	P & H ELECTRIC INC						
118782	PI5305		00	08/01/2018	051-5105-502.50-35	PO NUM 048780	367.26	
118796	PI5297		00	08/01/2018	055-7105-502.50-35	PO NUM 046556	19.79	
						VENDOR TOTAL *	387.05	
0002823	00	PARTS ENGINEERING COMPANY						
51098	PI5255		00	08/01/2018	051-0000-153.00-00	PO NUM 048042	710.84	
						VENDOR TOTAL *	710.84	
0004859	00	PATRIOT CRANE AND RIGGING LLC						
11139	PI5106		00	08/01/2018	051-5105-502.60-76	PO NUM 048526	500.00	
						VENDOR TOTAL *	500.00	
9999999	00	PAYEUR, RICK A AND WENDY A						
000005057	UT		00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	182.85	
						VENDOR TOTAL *	182.85	
0000507	00	PEERLESS WIPING CLOTH CO						
142316	PI5206		00	08/01/2018	051-5105-502.50-35	PO NUM 048676	280.88	
142316	PI5207		00	08/01/2018	051-5105-502.60-79	PO NUM 048676	58.32	
						VENDOR TOTAL *	339.20	
0004800	00	PINNACLE BANK - VISA						
315190 APPA	PI5409		00	08/01/2018	051-5001-920.60-62	PO NUM 048845	495.00	
469187 ALICAT	PI5387		00	08/01/2018	051-5105-502.60-61	PO NUM 048617	218.49	

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0004800	00	PINNACLE BANK - VISA						
						VENDOR TOTAL *	713.49	
0000068 0113219	00	POLLARDWATER PI5339	00	08/01/2018	053-6205-583.50-35	PO NUM 048738	343.23	
						VENDOR TOTAL *	343.23	
0000103 18-280	00	POWER & INDUSTRIAL SERVICES CORP PI5256	00	08/01/2018	051-0000-153.00-00	PO NUM 048079	11,970.00	
						VENDOR TOTAL *	11,970.00	
0004740 11848	00	PREMIER STAFFING INC PI5198	00	08/01/2018	051-5001-926.60-61	PO NUM 046569	40.00	
						VENDOR TOTAL *	40.00	
0004696 47435 47506	00	PRIME COMMUNICATIONS INC PI5116 PI5117	00	08/01/2018 08/01/2018	051-5001-922.60-61 051-5001-922.60-61	PO NUM 048739 PO NUM 048739	1,275.98 272.86	
						VENDOR TOTAL *	1,548.84	
0004885 1496	00	PRISM SMART SOLUTIONS PI5104	00	08/01/2018	051-5001-932.60-65	PO NUM 046809	90.00	
						VENDOR TOTAL *	90.00	
9999999 000071123	00	Q LE, TAI & THAO UT	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	78.94	
						VENDOR TOTAL *	78.94	
0004806 515 515	00	QTECH AUTOMATION INC PI5383 PI5384	00	08/01/2018 08/01/2018	055-7105-502.50-35 055-7105-502.60-59	PO NUM 048491 PO NUM 048491	1,837.23 500.00	
						VENDOR TOTAL *	2,337.23	
0004866 070618A	00	QUESTLINE INC PI5130	00	08/01/2018	051-5001-903.60-61	PO NUM 046965	3,420.75	
						VENDOR TOTAL *	3,420.75	
0004413 30502547	00	RADWELL INTERNATIONAL INC PI5345	00	08/01/2018	055-7105-502.50-35	PO NUM 048795	86.89	
						VENDOR TOTAL *	86.89	
0004168 373492 373099	00	RAILROAD MANAGEMENT CO III LLC PI5134 PI5133	00	08/01/2018 08/01/2018	053-6205-583.60-77 057-8205-870.60-77	PO NUM 047204 PO NUM 047204	214.01 214.01	
						VENDOR TOTAL *	428.02	
0004028 043868	00	RAWHIDE FERTILIZER LLC PI5282	00	08/01/2018	051-5105-548.50-43	PO NUM 048613	841.02	
						VENDOR TOTAL *	841.02	
9999999	00	RENAISSANCE CUSTOM HOMES						

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9999999 000075289	00 UT	RENAISSANCE CUSTOM HOMES	00 08/01/2018	051-0000-143.00-00	FINAL BILL REFUND	186.35	
					VENDOR TOTAL *	186.35	
0004463 033118098001959PI5131 033118098001959PI5132	00 PI5131 PI5132	RESOURCE ACTION PROGRAMS LLC	00 08/01/2018 00 08/01/2018	051-5001-903.50-35 051-5001-903.60-79	PO NUM 046966 PO NUM 046966	11,129.44 608.00	
					VENDOR TOTAL *	11,737.44	
9999999 000067769	00 UT	SANTOS SALAS, AFRICA	00 08/01/2018	051-0000-143.00-00	MANUAL CHECK	43.41	
					VENDOR TOTAL *	43.41	
0005128 CLIP9346 CLIP9346 CLIP9346 CLIP9346 CLIP9346 CLIP9346 CLIP9346	00 PI5376 PI5377 PI5378 PI5379 PI5380 PI5381 PI5382	SCHLOSSER ENTERPRISES INC	00 08/01/2018 00 08/01/2018 00 08/01/2018 00 08/01/2018 00 08/01/2018 00 08/01/2018 00 08/01/2018	051-5001-932.60-61 051-5001-940.60-61 051-5105-502.60-61 053-6105-502.60-61 053-6105-502.60-61 055-7205-583.60-61 057-8205-870.60-61	PO NUM 048377 PO NUM 048377 PO NUM 048377 PO NUM 048377 PO NUM 048377 PO NUM 048377 PO NUM 048377	135.00 120.00 435.00 30.00 465.00 300.00 60.00	
					VENDOR TOTAL *	1,545.00	
0005138 051418-A	00 PI5142	SERGEANT LABORATORIES INC	00 08/01/2018	051-5001-922.60-65	PO NUM 048606	18,996.19	
					VENDOR TOTAL *	18,996.19	
0000197 13663 20943 13663 13663 20943	00 PI5352 PI5353 PI5372 PI5373 PI5374	SERVOCON ALPHA	00 08/01/2018 00 08/01/2018 00 08/01/2018 00 08/01/2018 00 08/01/2018	051-0000-153.00-00 051-0000-153.00-00 051-5105-502.50-35 051-5105-502.60-79 051-5105-502.50-35	PO NUM 048104 PO NUM 048104 PO NUM 048104 PO NUM 048104 PO NUM 048104	220.00 1,581.76 740.00 20.00 2,851.24	
					VENDOR TOTAL *	5,413.00	
0003036 18-1107	00 PI5336	SHAFFER COMMUNICATIONS INC	00 08/01/2018	051-5205-580.50-35	PO NUM 048649	2,705.60	
					VENDOR TOTAL *	2,705.60	
0001490 1106703	00 PI5187	SKARDA EQUIPMENT CO INC	00 08/01/2018	051-0000-153.00-00	PO NUM 048581	EFT:	90.24
					VENDOR TOTAL *	.00	90.24
0000429 227398 227398 228217 228217	00 PI5202 PI5203 PI5277 PI5278	SKARSHAUG TESTING LABORATORY INC	00 08/01/2018 00 08/01/2018 00 08/01/2018 00 08/01/2018	051-5205-580.50-35 051-5205-580.60-61 051-5205-580.50-35 051-5205-580.60-61	PO NUM 048449 PO NUM 048449 PO NUM 048449 PO NUM 048449	2,022.32 28.34 77.64 2.35	
					VENDOR TOTAL *	2,130.65	
0004111	00	SKYLIFT INC					

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0004111	00	SKYLIFT INC						
28780		PI5145	00	08/01/2018	051-5205-580.50-48	PO NUM 048648	893.56	
28780		PI5146	00	08/01/2018	051-5205-580.60-79	PO NUM 048648	20.49	
						VENDOR TOTAL *	914.05	
0004773	00	SOUTHERNCARLSON INC						
OM16132781		PI5394	00	08/01/2018	055-7105-502.50-35	PO NUM 048765	333.00	
						VENDOR TOTAL *	333.00	
0003559	00	STANDARD & POORS FINANCIAL SVC LLC						
11352029		PI5141	00	08/01/2018	051-5001-920.60-61	PO NUM 048601	EFT:	7,500.00
						VENDOR TOTAL *	.00	7,500.00
0004430	00	STANDARD LABORATORIES INC						
70011419		PI5275	00	08/01/2018	051-5105-502.60-61	PO NUM 048095	803.40	
						VENDOR TOTAL *	803.40	
0003923	00	STATE OF NEBRASKA - CELLULAR						
1124062			00	08/01/2018	051-5001-903.50-53	Cellular	EFT:	69.50
1124062			00	08/01/2018	051-5001-919.50-53	Cellular	EFT:	68.34
1124062			00	08/01/2018	051-5001-922.50-53	Cellular	EFT:	125.98
1124062			00	08/01/2018	051-5001-926.50-53	HR Cellular	EFT:	68.34
1124062			00	08/01/2018	051-5001-926.50-53	Safety Mgr Cellular	EFT:	68.34
1124062			00	08/01/2018	051-5105-502.50-53	Cellular	EFT:	194.82
1124062			00	08/01/2018	051-5205-580.50-53	Engineers Cellular	EFT:	230.56
1124062			00	08/01/2018	051-5205-580.50-53	Elect Distr Cellular	EFT:	368.60
1124062			00	08/01/2018	053-6105-502.50-53	Cellular	EFT:	57.64
1124062			00	08/01/2018	053-6205-583.50-53	Cellular	EFT:	148.88
1124062			00	08/01/2018	055-7105-502.50-53	Cellular	EFT:	25.26
1124062			00	08/01/2018	057-8205-870.50-53	Cellular	EFT:	263.93
						VENDOR TOTAL *	.00	1,690.19
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
6109847/2		PI5125	00	08/01/2018	053-6205-583.50-48	PO NUM 046560	67.18	
6109847/2		PI5126	00	08/01/2018	053-6205-583.60-59	PO NUM 046560	32.00	
						VENDOR TOTAL *	99.18	
0000434	00	STOVER COMPANY, RS						
INV-491608		PI5121	00	08/01/2018	051-0000-153.00-00	PO NUM 048537	133.41	
						VENDOR TOTAL *	133.41	
0005051	00	SUPERION LLC						
211605		PI5272	00	08/01/2018	051-5001-903.60-77	PO NUM 046631	EFT:	297.94
211605		PI5273	00	08/01/2018	051-5001-903.60-77	PO# 046631	EFT:	22.43
						VENDOR TOTAL *	.00	320.37
0004416	00	SYNERGY SYSTEMS INC						
00109225		PI5332	00	08/01/2018	051-5205-580.50-35	PO NUM 048046	275.00	
00109225		PI5333	00	08/01/2018	051-5205-580.60-79	PO NUM 048046	18.70	
						VENDOR TOTAL *	293.70	
0004647	00	T SQUARE SUPPLY LLC						

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PAYMENT DATE: 08/01/2018

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004647 20924 21043	00	T SQUARE SUPPLY LLC PI5271 PI5364		00 08/01/2018 00 08/01/2018	051-5001-940.50-35 055-7105-502.50-35	PO NUM 046561 PO NUM 046561	208.19 22.00	
						VENDOR TOTAL *	230.19	
0004508 24993	00	TEKLEEN AUTOMATIC FILTERS INC PI5137		00 08/01/2018	055-7105-502.50-35	PO NUM 048565	725.00	
						VENDOR TOTAL *	725.00	
9999999 000040183	00	THARP, DAWN UT		00 08/01/2018	051-0000-143.00-00	FINAL BILL REFUND	189.98	
						VENDOR TOTAL *	189.98	
0003979 431045	00	THERMO ENVIRONMENTAL INSTRUMENT LLC PI5124		00 08/01/2018	051-0000-153.00-00	PO NUM 048678	EFT:	1,320.97
						VENDOR TOTAL *	.00	1,320.97
0001339 37055	00	TIMME WELDING & SUPPLY LLC PI5127		00 08/01/2018	055-7105-502.50-35	PO NUM 046562	42.64	
						VENDOR TOTAL *	42.64	
0004552 11074931	00	TITAN MACHINERY INC PI5276		00 08/01/2018	053-6205-583.50-48	PO NUM 048272	EFT:	2,025.00
						VENDOR TOTAL *	.00	2,025.00
0004515 223751 227133	00	TRACTOR SUPPLY CREDIT PLAN PI5128 PI5365		00 08/01/2018 00 08/01/2018	051-5205-580.50-48 055-7105-502.50-35	PO NUM 046563 PO NUM 046563	128.39 119.98	
						VENDOR TOTAL *	248.37	
0005078 29126	00	TRANSAMERICAN POWER PRODUCTS INC PI5331		00 08/01/2018	051-5205-580.50-35	PO NUM 047810	61,432.00	STEEL TRANSMISSION
						VENDOR TOTAL *	61,432.00	STRUCTURES SUB B
0004415 1190028	00	TRINITY CONSULTANTS INC PI5135		00 08/01/2018	051-5105-502.60-61	PO NUM 047402	6,070.00	
						VENDOR TOTAL *	6,070.00	
0001914 294780932	00	UNION PACIFIC RAILROAD		00 08/01/2018	051-0000-152.00-00	7/22/18	EFT:	247,568.17 Freight for coal
						VENDOR TOTAL *	.00	247,568.17 coal
0004520 30627650 30756842	00	US BANK CORPORATE PAYMENT SYSTEMS BRAND PI5395 FU M PI5396		00 08/01/2018 00 08/01/2018	051-5001-922.60-62 051-5001-922.60-62	PO NUM 048777 PO NUM 048777	99.00 99.00	
						VENDOR TOTAL *	198.00	
0000647 596536 / 616468	00	USABBLUEBOOK 607195PI5279 PI5280		00 08/01/2018 00 08/01/2018	055-7205-583.60-79 055-7205-583.50-35	PO NUM 048523 PO NUM 048523	29.76 1,461.00	

Agenda Item #4

PROGRAM: GM339L

AS OF: 08/01/2018

PAYMENT DATE: 08/01/2018

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000647 616468	00	USABBLUEBOOK PI5281	00	08/01/2018	055-7205-583.60-79	PO NUM 048523	29.76	
						VENDOR TOTAL *	1,520.52	
0000525 40054486-000	00	UTILITY EQUIPMENT CO PI5210	00	08/01/2018	055-7205-583.60-61	PO NUM 048776	500.00	
						VENDOR TOTAL *	500.00	
0004562 3767001-IN	00	W-S INDUSTRIAL SERVICES INC PI5201	00	08/01/2018	051-5105-502.60-61	PO NUM 048360	8,616.40	
						VENDOR TOTAL *	8,616.40	
9999999 000071269	00	WAEGLI, SHAWN D & ALYSSA UT	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	28.33	
						VENDOR TOTAL *	28.33	
0004185 27114	00	WAHOO METAL PRODUCTS AND SUPPLY INC PI5123	00	08/01/2018	051-0000-153.00-00	PO NUM 048596	9,052.20	
						VENDOR TOTAL *	9,052.20	
0002907 18060318	00	WALNUT RADIO LLC (KHUB) PI5062	00	08/01/2018	051-5001-903.60-78	PO NUM 046838	234.00	
						VENDOR TOTAL *	234.00	
0003689 IN35536	00	WATER ENGINEERING INC PI5136	00	08/01/2018	055-7105-502.60-59	PO NUM 047469	150.00	
						VENDOR TOTAL *	150.00	
0004336 23693 23693 23693 23698 23698	00	WATERLINK INC PI5138 PI5139 PI5140 PI5147 PI5148	00 00 00 00 00	08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018	051-5105-502.50-52 051-5105-502.50-52 051-5105-502.50-52 051-5105-502.50-52 051-5105-502.50-52	PO NUM 048598 PO NUM 048598 PO NUM 048598 PO NUM 048652 PO NUM 048652	623.88 1,883.39 972.65 736.97 4,123.95	
						VENDOR TOTAL *	8,340.84	
0005136 10045587	00 #2	WEISS CONSTRUCTION CO LLC PI5300	00	08/01/2018	055-7105-502.60-58	PO NUM 048410	266,850.00	WWTP ANAEROBIC LOGOONS AND GAS SCRUBBING SYSTEM
						VENDOR TOTAL *	266,850.00	
0000482 095282 099989 104006 104007 103163	00	WESCO RECEIVABLES CORP PI5119 PI5122 PI5186 PI5188 PI5189	00 00 00 00 00	08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00	PO NUM 048015 PO NUM 048577 PO NUM 048544 PO NUM 048723 PO NUM 048732	EFT: EFT: EFT: EFT: EFT:	90.95 1,733.40 856.00 725.46 449.40
						VENDOR TOTAL *	.00	3,855.21
9999999 000052733	00	WESTROM, TRACY M & WILLIAM UT	00	07/24/2018	051-0000-143.00-00	FINAL BILL REFUND	72.91	

Agenda Item #4



PROGRAM: GM339L

AS OF: 08/01/2018

PAYMENT DATE: 08/01/2018

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
9999999	00	WESTROM, TRACY M & WILLIAM						
							VENDOR TOTAL *	72.91
0004725	00	WHITE CASTLE	ROOFING & CONTRACTING					
26159		PI5149	00 08/01/2018	051-5105-502.60-61	PO NUM 048662			396.00
							VENDOR TOTAL *	396.00
9999999	00	WILKE, ALYCE L						
000022739		UT	00 07/24/2018	051-0000-143.00-00	FINAL BILL REFUND			7.79
							VENDOR TOTAL *	7.79
0004135	00	WINDOW PRO INC						
38786		PI5129	00 08/01/2018	051-5001-932.60-61	PO NUM 046730		EFT:	107.00
38914		PI5199	00 08/01/2018	051-5001-932.60-61	PO NUM 046730		EFT:	10.70
							VENDOR TOTAL *	.00
0005106	00	WOODS & AITKEN LLP						117.70
98035117		PI5209	00 08/01/2018	051-5001-926.60-56	PO NUM 048774			147.65
							VENDOR TOTAL *	147.65
0004940	00	3BG SUPPLY CO						
INV-14067		PI5120	00 08/01/2018	051-0000-153.00-00	PO NUM 048464			1,081.33
CRN-11604		PI4005	00 08/01/2018	051-5105-502.50-35	PO NUM 046880			361.02-
INV-13262		PI4006	00 08/01/2018	051-5105-502.50-35	PO NUM 046880			343.88
							VENDOR TOTAL *	1,064.19
							EFT/EPAY TOTAL ***	
							TOTAL EXPENDITURES ****	1,653,983.15
							*****	
							GRAND TOTAL	3,527,668.01

## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Jan Rise, Administrative Services Director

DATE: July 26, 2018

SUBJECT: Collection Report updated July 2018

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Recommendation: Motion to accept the Collection Report updated July 2018 as presented.

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**Background:** Accounts sent to the Credit Bureau during July totaled \$6,827.03. In comparison to \$3,512.32 in July 2017, accounts in collections are higher in 2018. We continue to follow up on past due accounts on a regular schedule as close to the delinquent due date as possible. The accounts sent to the Credit Bureau were residential accounts, including several with high usage.

Please let me know if you have any questions.

**COLLECTION ACTIVITY REPORT**  
**Updated July 2018**

<b>Activity Month</b>	<b>Accounts Sent to Credit Bureau</b>	<b>Funds Collected</b>	<b>Funds Not Collected</b>	<b>Fees Paid</b>	<b>Net to Utility</b>	<b>Past Year Comparison Net to Utility</b>	<b>Past Year Comparison Accounts Sent to Credit Bureau</b>
Jul-17	\$ 3,512.32	\$ 4,353.67	\$ (841.35)	\$ 1,824.92	\$ 2,528.75	\$ 1,967.20	\$ 5,992.76
Aug-17	\$5,493.90	\$ 4,059.41	\$ 1,434.49	\$ 1,159.57	\$ 2,899.84	\$ 2,101.32	\$ 3,602.99
Sep-17	\$6,079.16	\$ 2,481.21	\$ 3,597.95	\$ 1,119.33	\$ 1,361.88	\$ 1,647.08	\$ 5,213.62
Oct-17	\$9,257.22	\$ 3,202.25	\$ 6,054.97	\$ 1,496.80	\$ 1,705.45	\$ 2,982.49	\$ 7,647.04
Nov-17	\$13,699.54	\$ 2,079.00	\$ 11,620.54	\$ 1,245.41	\$ 833.59	\$ 1,125.48	\$ 11,973.86
Dec-17	\$8,302.66	\$ 5,510.26	\$ 2,792.40	\$ 1,174.94	\$ 4,335.32	\$ 2,227.36	\$ 7,359.78
Jan-18	\$4,793.68	\$ 2,166.12	\$ 2,627.56	\$ 1,078.98	\$ 1,087.14	\$ 1,390.48	\$ 3,755.71
Feb-18	\$4,750.51	\$ 2,608.33	\$ 2,142.18	\$ 1,063.16	\$ 1,545.17	\$ 1,023.90	\$ 3,584.82
Mar-18	\$3,394.80	\$ 4,756.65	\$ (1,361.85)	\$ 1,684.02	\$ 3,072.63	\$ 3,442.37	\$ 12,327.90
Apr-18	\$13,569.82	\$ 3,409.21	\$ 10,160.61	\$ 1,631.22	\$ 1,777.99	\$ 3,720.76	\$ 8,540.45
May-18	\$7,065.96	\$ 4,684.21	\$ 2,381.75	\$ 1,893.16	\$ 2,791.05	\$ 4,378.15	\$ 9,510.12
Jun-18	\$7,132.51	\$ 2,742.20	\$ 4,390.31	\$ 1,404.14	\$ 1,338.06	\$ 1,632.48	\$ 6,336.76
Jul-18	\$ 6,827.03	\$ 2,821.37	\$ 4,005.66	\$ 1,017.55	\$ 1,803.82	\$ 2,528.75	\$ 3,512.32
<b>Total</b>	<b>\$ 90,366.79</b>	<b>\$ 40,520.22</b>	<b>\$ 49,846.57</b>	<b>\$ 15,968.28</b>	<b>\$ 24,551.94</b>	<b>\$ 28,200.62</b>	<b>\$ 83,365.37</b>
	12 Month Averages	12 Month Percentages				12 Month Averages	
	\$ 7,530.57	44.84%	55.16%	39.41%	60.59%	\$ 2,350.05	\$ 6,947.11

Notations:

Precollect fee is \$3.75 per account sent to Credit Bureau.

Full collect fee ranges from 33% to 50% of collected amount.

## STAFF REPORT

**TO:** Utility and Infrastructure Board  
Brian Newton, City Administrator  
Troy Schaben, Assistant City Administrator - Utilities

**FROM:** Jody Sanders, CPA, Director of Finance

**DATE:** July 30, 2018

**SUBJECT:** Quarterly Statement of Operations and Net Position as of June 2018

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**Recommendation:** Review Quarterly Statement of Operations and Net Position as of June 2018

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**Background:** The quarterly financial and operating statements for June are presented for your review. This is the third quarter report representing 75% of the City's fiscal year.

A few things to note overall: With this budget year, the utility funds are billing the other utility funds for actual consumption: revenues and production expenses will both be increased as a result. Also, comparing June 2018 to June 2017 payroll, there were three payrolls in June 2017 and only two in 2018, accounting for large difference here.

**Fiscal Impact:**

Electric Fund:

Finance Activity: Year to date (YTD) this fund has recognized a 66.3% of the Change in Net Position budgeted for the fiscal year, showing an increase over last year's YTD of 29.5%, (after subtracting the \$1.33 million insurance claim received in 2017). Off system sales in this fiscal year are up 45% compared to FY 17, with the Cottonwood wind generation sales included in this number, but is offset by a 160% increase in purchased power costs. Charges to utility departments generated \$582,000 year to date. Overall, YTD consumption is 7,579,000 KWH more than 2017, with the largest increase coming in residential, up 6.7% from 2017. Expenses are all within budgeted amounts for the year. Overall, this fund has improved in the ytd change in net position compared to 2017, after removing the insurance claim from 2017.

E-1: The Production report reflects the financial report, with Gross generation down slightly, but net system output was up 24,500 MWH.

E-2: Cash balance dropped \$4,237,397 in the third quarter as payments for coal deliveries started up, and payments to OPPD for the transmission line (\$2,223,000) and to Genpro for the Solar Farm II construction (\$1,020,000), continue to affect cash flow.

Water Fund:

Finance Activity: YTD this fund has recognized 85% of the budgeted Change in Net Position for 2018, compared to 55.5% last YTD. Revenues increased each month from the prior year, resulting in a YTD increase of \$257,700. This includes an estimated \$124,000 increase in revenue for Plant II bypass water usage for Units 6 and 7. YTD expenses for departments came in under budget, although an increase in charges to the water department for electric service totaled \$210,000, accounting for much of the increased expense.

**Staff Report, page 2**

**Quarterly Statement of Operations and Net Position as of June 2018**

**July 30, 2018**

W-1: Quarter to date total water pumped was down from last year, with the power plant consuming half of third quarter 2017 usage. This is a result of the timing of the 2017 Unit 8 outages, as Units 6 and 7 use the bypass water. We continue to monitor the production versus sales data, and find that this quarter the difference is negative three percent. 12-month rolling average production moved to \$0.4952 from \$0.4584 in March and \$0.3744 in September. (The water fund began paying for electricity usage in October 2017.)

W-2: Cash decreased \$ 23,607 for the period as charges for the new chemical building at the wellfield continue.

Wastewater Fund:

Finance Activity: YTD this fund has recognized 384% of the budgeted Change in Net Position for 2018, compared to 412% YTD in 2017. Overall consumption is nearly flat, while revenue is up 3.3% from last year YTD. Expenses are all well within budget YTD, except a small overage in depreciation expense YTD due to the tree chipper placed in service in the second quarter.

S-1: Quarterly volumes are 2.8% more in FY 2018 than FY 2017. The 12-month rolling average costs is slightly higher than last year results, at \$1.6973 per 1,000 gal of input, compared to \$1.5565 per 1,000 gal of input at June 2017. Cash and investment balances decreased by \$ 4,032,635 in this quarter, after borrowing \$500,000 from the gas fund. Significant payments for engineering fees and construction costs for the plant improvements and line extensions made this interfund loan necessary to a positive cash balance in this fund. Issuing the planned combined utility bonds will alleviate this cash crunch.

Gas Fund:

Finance Activity: The third quarter of the year finds the Gas Fund with a YTD gain of \$1,347,008 compared to 2017 YTD of \$434,568. While the current month consumption is down 11%, consumption overall during the period was up 10.5%, and gas purchase expense is up \$787,000 YTD, with \$555,000 in December alone and is the only activity with expenses exceeding budget.

G-1: The inventory volume level is flat with June 2017 volumes, with gas prices also holding steady. Cash balance decreased \$699,315 from March, with \$500,000 being the interfund loan to the sewer fund and storage injections starting in June.

The Utilities' Statement of Net Position shows each fund's net position (sometimes referred to as "reserves") and the restrictions on net position. As this report is a point in time, only June 2018 information is provided.

FREMONT DEPARTMENT OF UTILITIES  
ELECTRIC SYSTEM  
FINANCE ACTIVITY  
FOR MONTH ENDED 6/30/18

7/27/18  
9:05 AM  
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	4,493,628	28,143,509	3,778,558	25,671,227	32,555,448	43,407,300	64.84
Less Operating Expense	2,997,159	23,780,704	3,095,731	22,522,506	27,561,060	36,749,156	64.71
Net Operating Revenue	1,496,469	4,362,805	682,827	3,148,721	4,994,388	6,658,144	65.53
Nonoperating Revenue	55,316	379,198	13,942	1,634,284	258,741	345,000	109.91
Less Nonoperating Expense	-	1,277,029	-	1,307,052	1,612,809	2,150,420	59.39
Net Nonoperating Revenue	55,316	(897,831)	13,942	327,232	(1,354,068)	(1,805,420)	49.73
Net Operating Revenue	1,496,469	4,362,805	682,827	3,148,721	4,994,388	6,658,144	65.53
Net Nonoperating Revenue	55,316	(897,831)	13,942	327,232	(1,354,068)	(1,805,420)	49.73
Net Revenue	1,551,785	3,464,974	696,769	3,475,953	3,640,320	4,852,724	71.40
Interfund Transfer In	-	37,148	-	34,759	229,626	306,170	12.13
Interfund Transfer Out	(105,858)	(1,658,411)	(186,074)	(1,672,639)	(1,784,106)	(2,378,825)	69.72
Net Interfund Transfer	(105,858)	(1,621,263)	(186,074)	(1,637,880)	(1,554,480)	(2,072,655)	78.22
Change in Net Position	1,445,927	1,843,711	510,695	1,838,073	2,085,840	2,780,069	66.32
EXPENSE IN DOLLARS							
Production	1,793,528	13,168,319	2,039,250	13,606,000	15,687,792	20,917,225	62.95
Distribution	256,485	1,953,614	372,170	2,277,425	2,492,982	3,324,120	58.77
Administrative & General	123,506	2,616,488	185,054	2,891,943	3,163,626	4,218,919	62.02
Depreciation	459,400	3,888,704	415,711	3,735,895	3,925,116	5,233,500	74.30
Subtotal	2,632,919	21,627,125	3,012,185	22,511,263	25,269,516	33,693,764	64.19
Purchased Power	364,240	3,430,608	83,546	1,318,295	3,904,353	5,205,812	65.90
Cost of Inventory Sold	-	-	-	-	-	-	-
Total Expenses	2,997,159	25,057,733	3,095,731	23,829,558	29,173,869	38,899,576	64.42
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	596,593	5,556,747	859,133	5,602,625	6,091,362	8,121,861	68.42
Overtime	48,601	391,701	104,886	401,861	448,812	598,429	65.45
Total Payroll	645,194	5,948,448	964,019	6,004,486	6,540,174	8,720,290	68.21
Off System Sales	615,481	2,728,833	257,287	1,881,475	4,124,997	5,500,000	49.62
Late Payment Revenue	14,695	135,395	14,630	138,588	149,994	200,000	67.70
Fixed Asset/Capital WIP	(23,675)	54,455	-	100	-	-	-

**ELECTRIC SYSTEM**

**Statement of Operations  
For the Quarter Ended 6/30/2018**

Production Data:	CURRENT YEAR				PRIOR YEAR	
	April	May	June	Y-T-D	Q-T-D	Y-T-D
<b>GENERATION:</b>						
Gross Generation in MWH's	18,837	40,670	52,798	341,483	113,185	376,137
Less Plant Use	2,183	3,572	4,502	32,058	32,536	32,679
Net Generation	16,654	37,098	48,296	309,424	80,649	343,458
Purchased from other Utilities	32,223	17,455	18,771	177,419	16,450	41,001
Less sales to other Utilities	16,917	18,893	25,891	148,613	16,872	70,763
<i>System Net Output</i>	<i>31,960</i>	<i>35,659</i>	<i>41,175</i>	<i>338,231</i>	<i>80,227</i>	<i>313,696</i>
<b>PEAKS:</b>						
Gross System Output, KW	63,530	90,210	95,460		96,660	
Gross System Output, Date	4-Apr-18	31-May-18	29-Jun-18		21-Jun-17	
Gross System Output, Time	8:00 AM	5:00 PM	5:00 PM		3:00 PM	
System Net Output, KW	60,400	82,720	88,380		88,700	
System Net Output, Date	4-Apr-18	31-May-18	29-Jun-18		21-Jun-17	
System Net Output, Time	8:00 AM	5:00 PM	5:00 PM		3:00 PM	
<b>MISCELLANEOUS</b>						
BTU Per KWH, Gross Generation	12,280	10,520	10,770			
BTU Per KWH, Net Generation	13,890	11,530	11,770			
Load Factor, Gross Generation	0.746	0.585	0.665			
Load Factor, Net Generation	0.735	0.579	0.647			
<b>FUEL USE:</b>						
Coal, Tons	12,796	23,530	31,591	210,024	68,729	226,007
Natural gas, Mcf	9,654	19,619	15,785	123,669	46,050	128,263
Propane, Gallons						
<b>FUEL EXPENSE IN DOLLARS:</b>						
Coal	\$ 354,009	\$ 651,807	\$ 891,312	\$ 5,878,398	\$ 1,894,377	\$ 6,266,938
Natural gas	\$ 34,420	\$ 67,001	\$ 59,432	\$ 488,977	\$ 189,880	\$ 550,685
Propane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 388,429</b>	<b>\$ 718,807</b>	<b>\$ 950,744</b>	<b>\$ 6,367,374</b>	<b>\$ 2,084,257</b>	<b>\$ 6,817,623</b>
<b>AVERAGE EXPENSE Per KWH</b>						
Fuel, Gross Generation	\$0.02070	\$0.01767	\$0.01801			
Fuel, Net Generation	\$0.02342	\$0.01938	\$0.01969			
Production, Net Generation	\$0.08169	\$0.05232	\$0.04368	\$0.0426		\$0.0396
<b>INVENTORIES IN DOLLARS:</b>						
Propane			\$ 12,400			\$ 12,400
Fuel Oil			\$ 30,228			\$ 30,228
Coal			\$ 1,637,654			\$ 1,738,418
Production supplies			\$ 2,952,984			\$ 2,911,930
Distribution supplies			\$ 1,993,768			\$ 1,752,234
Gasboy			\$ 36,703			\$ 16,373
<b>Total</b>			<b>\$ 6,663,736</b>			<b>\$ 6,461,583</b>
<b>COAL INVENTORY</b>						
			<b>58,044</b>			<b>62,657</b>

**City of Fremont Department of Utilities  
Electric Fund Cash Transactions  
For the Quarter Ended 6/30/2018**

	<b>Beginning balance</b>	<b>Receipts</b>	<b>Disburse- ments</b>	<b>Ending balance</b>	
Cash	\$ 6,846,391	\$ 14,407,845	\$ (18,641,673)	\$ 2,612,562	A.
Offset cash	\$ 260,987	695,234	(698,802)	\$ 257,419	A.
Petty Cash/drawers	\$ 2,300	-	-	\$ 2,300	A.
Money Market Accounts	\$ 605	0	-	\$ 605	A.
Bond proceeds	\$ 18	-	-	\$ 18	B.
Unrestricted CD Investments	\$ 7,850,000	3,500,000	(3,500,000)	\$ 7,850,000	C.
Insurance Reserve CD	\$ 250,000	-	-	\$ 250,000	D.
Monofill Closure CD	\$ 1,000,000	-	-	\$ 1,000,000	D.
Debt Service CDs	\$ 7,696,000	-	-	\$ 7,696,000	D.
<b>Total</b>	<b>\$ 23,906,302</b>	<b>\$ 18,603,078</b>	<b>\$ (22,840,475)</b>	<b>\$ 19,668,905</b>	
		net change	(4,237,397)		

<b>Totals</b>		<b>Per Statement of Net Position</b>	
Unrestricted cash	A. \$ 2,872,886	\$ 2,872,905	\$ (18)
Restricted cash	B. \$ 18	\$ -	\$ 18
Unrestricted investments	C. \$ 7,850,000	\$ 9,598,960	\$ (1,748,960)
Restricted investments	D. \$ 8,946,000	\$ 7,197,040	\$ 1,748,960
Ending balance	<b>\$ 19,668,905</b>	<b>\$ 19,668,905</b>	<b>\$ -</b>



FREMONT DEPARTMENT OF UTILITIES  
WATER SYSTEM  
FINANCE ACTIVITY  
FOR MONTH ENDED 6/30/18

7/27/18  
8:35 AM  
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Water Sales	347,854	2,541,965	317,327	2,284,248	2,816,496	3,755,344	67.69
Tap Fees	-	2,500	-	-	-	-	-
Total Operating Revenue	347,854	2,544,465	317,327	2,284,248	2,816,496	3,755,344	67.76
Less Operating Expense	235,915	2,118,540	246,935	1,891,569	2,450,736	3,268,011	64.83
Net Operating Revenue	111,939	425,925	70,392	392,679	365,760	487,333	87.40
Nonoperating Revenue	1,875	44,034	1,327	37,560	46,638	62,200	70.79
Less Nonoperating Expense	-	90,917	-	95,330	97,506	130,016	69.93
Net Nonoperating Revenue	1,875	(46,883)	1,327	(57,770)	(50,868)	(67,816)	69.13
Net Operating Revenue	111,939	425,925	70,392	392,679	365,760	487,333	87.40
Net Nonoperating Revenue	1,875	(46,883)	1,327	(57,770)	(50,868)	(67,816)	69.13
Net Revenue	113,814	379,042	71,719	334,909	314,892	419,517	90.35
Interfund Transfer In	-	3,404	-	3,823	60,606	80,819	4.21
Interfund Transfer Out	2,703	(152,106)	(17,312)	(155,575)	(174,150)	(232,209)	65.50
Net Interfund Transfer	2,703	(148,702)	(17,312)	(151,752)	(113,544)	(151,390)	98.22
Change in Net Position	116,517	230,340	54,407	183,157	201,348	268,127	85.91
EXPENSE IN DOLLARS							
Production	46,808	449,736	30,351	246,640	641,709	855,745	52.55
Distribution	57,739	472,134	82,386	504,122	544,824	726,605	64.98
Administrative & General	48,601	547,006	52,943	508,363	601,218	801,677	68.23
Depreciation	82,767	740,581	81,255	727,774	760,491	1,014,000	73.04
Total Expense	235,915	2,209,457	246,935	1,986,899	2,548,242	3,398,027	65.02
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	31,384	302,657	47,868	289,630	253,377	337,841	89.59
Overtime	1,423	21,250	2,480	15,592	7,497	10,000	212.50
Total Payroll	32,807	323,907	50,348	305,222	260,874	347,841	93.12
Fixed Asset/Capital WIP	-	-	17,948	17,948	-	-	-

**WATER SYSTEM**

**Statement of Operations  
For the Quarter Ended 6/30/2018**

PRODUCTION DATA:	Current Year Current Quarter	Prior Year Current Quarter
<b>TOTAL WATER PUMPED</b>		
In 1,000 Gallons:	427,245	488,734
Plant II Bypass:	25,231	50,194
Total water treated:	402,014	438,540
 <b>PEAKS:</b>		
Peak Flow - Gallons/Minutes	12,849	19,216
- Date	8-Jun-18	12-May-17
- Time	7:20 AM	12:15 AM
 Peak Day - 1,000 Gallons	8,391	10,146
- Date	8-Jun-18	21-Jun-17
June data only, April & May not available		
Avg. Day - 1,000 Gallons	14,085	16,152
 <b>COST PER 1,000 GALLONS PUMPED:</b>	<b>YTD</b>	<b>YTD</b>
Average Electric Cost	\$0.2491	\$0.2491
Average Production Cost	\$0.7093	\$0.5083
Average Kilowatts Used	2.913	2.82

---

May YTD Production Data/June YTD Sales Data

% OF TOTAL GALLONS PUMPED:	Y-T-D	
CURRENT YEAR -	M-GALLONS	%
Total Sales	903,769	87%
Bulk Water Sales	172	0%
Systems Use	12,825	1%
Plant II Bypass	154,554	15%
Unmetered (hydrant flushing)	1,667	0%
Difference	(34,510)	-3%
Total Water Pumped	1,038,477	100%

---

**PRIOR YEAR**

Total Sales	887,909	84%
Bulk Water Sales	92	0%
Systems Use	10,857	1%
Plant II Bypass	105,813	10%
Unmetered	25,314	2%
Difference	22,292	2%
Total Water Pumped	1,052,278	100%

12-month rolling average production cost per 1,000 gallons pumped:

\$0.4952	\$0.3865
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**City of Fremont Department of Utilities**  
**Water Fund Cash Transactions**  
**For the Quarter Ended 6/30/2018**

	<b>Beginning balance</b>	<b>Receipts</b>	<b>Disburse- ments</b>	<b>Ending balance</b>	
Cash	\$ 2,331,452	\$ 805,768	\$ (830,308)	\$ 2,306,912	A.
Money Market Accounts	\$ 749,962	933		\$ 750,895	A.
Debt Service CDs	\$ 875,000	-	-	\$ 875,000	B.
<b>Total</b>	<b>\$ 3,956,414</b>	<b>\$ 806,701</b>	<b>\$ (830,308)</b>	<b>\$ 3,932,807</b>	
		net change	(23,607)		

<b>Totals</b>		<b>Per Statement of Net Position</b>	
Unrestricted cash	A. \$ 3,057,807	\$ 3,057,807	\$ -
Restricted cash	\$ -	\$ -	\$ -
Restricted investments	B. \$ 875,000	\$ 875,000	\$ -
Ending balance	<b>\$ 3,932,807</b>	<b>\$ 3,932,807</b>	<b>\$ -</b>

FREMONT DEPARTMENT OF UTILITIES  
SEWER SYSTEM  
FINANCE ACTIVITY  
FOR MONTH ENDED 6/30/18

7/27/18  
8:35 AM  
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Sewer Rentals	443,562	4,180,967	472,780	4,046,711	4,293,747	5,725,000	73.03
Tap Fees	-	-	-	3,300	-	-	-
Total Operating Revenue	443,562	4,180,967	472,780	4,050,011	4,293,747	5,725,000	73.03
Less Operating Expense	371,072	3,271,507	439,094	3,033,335	3,558,501	4,744,963	68.95
Net Operating Revenue	72,490	909,460	33,686	1,016,676	735,246	980,037	92.80
Nonoperating Revenue	10,313	708,879	539	417,202	90,900	121,200	584.88
Less Nonoperating Expense	-	13,302	-	15,006	362,880	483,864	2.75
Net Nonoperating Revenue	10,313	695,577	539	402,196	(271,980)	(362,664)	(191.80)
Net Operating Revenue	72,490	909,460	33,686	1,016,676	735,246	980,037	92.80
Net Nonoperating Revenue	10,313	695,577	539	402,196	(271,980)	(362,664)	(191.80)
Net Revenue	82,803	1,605,037	34,225	1,418,872	463,266	617,373	259.98
Interfund Transfer In	-	2,728	-	3,064	48,573	64,775	4.21
Interfund Transfer Out	(33,984)	(254,166)	(25,000)	(224,655)	(247,698)	(330,270)	76.96
Net Interfund Transfer	(33,984)	(251,438)	(25,000)	(221,591)	(199,125)	(265,495)	94.71
Change in Net Position	48,819	1,353,599	9,225	1,197,281	264,141	351,878	384.68
EXPENSE IN DOLLARS							
Production	156,771	1,310,534	207,691	1,191,016	1,419,741	1,893,112	69.23
Collection	37,023	399,449	60,227	389,516	531,864	709,271	56.32
Administrative & General	51,446	450,024	54,447	430,636	881,163	1,174,944	38.30
Depreciation	125,832	1,124,802	116,729	1,037,173	1,088,613	1,451,500	77.49
Total Expense	371,072	3,284,809	439,094	3,048,341	3,921,381	5,228,827	62.82
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	64,278	588,179	87,813	547,914	722,034	962,720	61.10
Overtime	1,995	24,785	4,120	17,489	26,244	35,000	70.81
Total Payroll	66,273	612,964	91,933	565,403	748,278	997,720	61.44
Fixed Asset/Capital WIP	-	898,191	-	-	-	-	-

## SEWAGE SYSTEM

**Statement of Operations/Finance Activity  
For the Quarter Ended 6/30/2018**

TREATMENT PLANT:	CURRENT YEAR				PRIOR YEAR
	April	May	June	Y T D	Y T D
Input in 1,000 Gallons	125,240	133,148	141,490	1,160,608	1,128,625
Minimum Flow	3,250	3,180	2,990	28,240	27,574
Maximum Flow	4,670	4,930	6,000	44,050	44,052
Peak Hour Flow	10,200	8,600	10,400	10,400	12,000
Average Day	4,170	4,300	4,720	39,230	37,190
Gas Produced - 1,000 Cubic Feet	4,162	4,982	4,114	38,570	34,719
Propane Used - Gallons	-	-	-	-	-
Treatment Cost/ 1,000 Gallons			1.1080	1.7267	1.6242
12-month rolling avg production cost/1,000 gal. input:				1.6973	1.5565
Inventory in Dollars			\$ 166,397		\$ 174,548

**City of Fremont Department of Utilities  
Sewer Fund Cash Transactions  
For the Quarter Ended 6/30/2018**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 1,086,344	\$ 5,080,981	\$ (6,014,663)	\$ 152,662	A.
Money Market Accounts	\$ 306,957	1,047	-	\$ 308,005	A.
Unrestricted CD Investments	\$ 6,450,000	750,000	(3,850,000)	\$ 3,350,000	B.
Debt Service CDs	\$ 250,000	-		\$ 250,000	C.
<b>Total</b>	<b>\$ 8,093,302</b>	<b>\$ 5,832,029</b>	<b>\$ (9,864,663)</b>	<b>\$ 4,060,667</b>	
		net change	(4,032,635)		

<b>Totals</b>		<b>Per Statement of Net Position</b>	
Unrestricted cash	\$ 460,667 A.	\$ 460,667	\$ -
Unrestricted investments	\$ 3,350,000 B.	\$ 3,328,876	\$ 21,124
Restricted investments	\$ 250,000 C.	\$ 271,124	\$ (21,124)
Ending balance	<u><b>\$ 4,060,667</b></u>	<u><b>\$ 4,060,667</b></u>	<u><b>\$ -</b></u>

FREMONT DEPARTMENT OF UTILITIES  
GAS SYSTEM  
FINANCE ACTIVITY  
FOR MONTH ENDED 6/30/18

7/27/18  
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	575,987	12,131,827	725,556	10,692,220	9,644,040	12,858,750	94.35
Less Operating Expense	658,875	10,690,621	708,599	9,789,093	9,300,051	12,400,227	86.21
Net Operating Revenue	(82,888)	1,441,206	16,957	903,127	343,989	458,523	314.31
Nonoperating Revenue	11,431	71,199	1,171	55,637	29,250	39,000	182.56
Less Nonoperating Expense	-	-	-	-	-	-	-
Net Nonoperating Revenue	11,431	71,199	1,171	55,637	29,250	39,000	182.56
Net Operating Revenue	(82,888)	1,441,206	16,957	903,127	343,989	458,523	314.31
Net Nonoperating Revenue	11,431	71,199	1,171	55,637	29,250	39,000	182.56
Net Revenue	(71,457)	1,512,405	18,128	958,764	373,239	497,523	303.99
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(1,698)	(165,397)	(58,333)	(524,196)	(221,652)	(295,547)	55.96
Net Interfund Transfer	(1,698)	(165,397)	(58,333)	(524,196)	(221,652)	(295,547)	55.96
Change in Net Position	(73,155)	1,347,008	(40,205)	434,568	151,587	201,976	666.91
EXPENSE IN DOLLARS							
Gas Purchase Expense	411,621	8,379,617	437,524	7,592,514	6,693,750	8,925,000	93.89
Distribution	112,029	1,080,902	133,254	1,040,852	1,217,754	1,623,777	66.57
Administrative & General	99,047	899,881	101,001	819,771	1,030,806	1,374,450	65.47
Depreciation	36,178	330,221	36,820	335,956	357,741	477,000	69.23
Total Expense	658,875	10,690,621	708,599	9,789,093	9,300,051	12,400,227	86.21
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	55,741	564,812	77,698	552,304	578,835	771,782	73.18
Overtime	1,430	14,504	611	12,369	11,250	15,000	96.69
Total Payroll	57,171	579,316	78,309	564,673	590,085	786,782	73.63
Late Payment Revenue	4,707	76,056	4,936	68,738	57,744	77,000	98.77
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

**Statement of Operations/Finance Activity  
For the Quarter Ended 6/30/2018**

GAS SYSTEM:	CURRENT YEAR				PRIOR YEAR	
	April	May	June	Y T D	June	Y T D
Gas volume delivered (Mmbtu)	223,929	136,041	192,008	2,350,378	190,796	2,117,835
Gas Available for Sale	223,929	136,041	192,008	2,350,378	190,796	2,117,835
Cost of Gas / Mmbtu	2.58732	2.14058	2.52996	3.56522 A	2.83865	3.58504
Gas Use / Day / Mmbtu	7,464	4,388	6,400		6,360	
Gas Cost / Day	19,312.533	9,393.742	16,192.433		18,053.433	
<b>Gas Storage in Mcf</b>			<u>75,235</u>		<u>79,129</u>	

A. YTD is calculation using adjusted Gas Purchase Expense YTD/Gas Available for Sale YTD

Natural Gas inventory	\$ 193,947	\$ 225,462
Other inventory	\$ 534,737	\$ 451,381
Total inventory	<u>\$ 728,684</u>	<u>\$ 676,843</u>

**City of Fremont Department of Utilities  
Gas Fund Cash Transactions  
For the Quarter Ended 6/30/2018**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 2,010,686	\$ 4,733,170	\$ (3,685,020)	\$ 3,058,835	A.
Money Market Accounts	\$ 735,085	2,536	-	\$ 737,621	A.
Unrestricted CD Investments	\$ 4,250,000	1,000,000	(2,750,000)	\$ 2,500,000	B.
Debt Service CDs	\$ -	-		\$ -	C.
<b>Total</b>	<u><b>\$ 6,995,771</b></u>	<u><b>\$ 5,735,705</b></u> net change	<u><b>\$ (6,435,020)</b></u> (699,315)	<u><b>\$ 6,296,456</b></u>	

<b>Totals</b>			<b>Per Statement of Net Position</b>	
Unrestricted cash	\$ 3,796,456	A.	\$ 3,796,456	\$ -
Unrestricted investments	\$ 2,500,000	B.	\$ 2,500,000	\$ -
Restricted investments	\$ -	C.	\$ -	\$ -
<b>Ending balance</b>	<u><b>\$ 6,296,456</b></u>		<u><b>\$ 6,296,456</b></u>	<u><b>\$ -</b></u>

**CITY OF FREMONT, NEBRASKA**  
**Statement of Net Position - Proprietary Funds**  
**June 30, 2018**

	Enterprise Funds				
	Electric Fund	Water Fund	Sewer Fund	Gas Fund	Total
<b>ASSETS</b>					
Current assets:					
Cash and cash equivalents	\$ 2,872,905	\$ 3,057,807	460,667	\$ 3,796,456	\$ 10,187,835
Investments	9,598,960	-	3,328,876	2,500,000	15,427,836
Receivables					
Accounts, net of allowance for					
doubtful accounts	1,929,437	292,171	164,635	293,237	2,679,480
Budget billing balance	(257,419)				(257,419)
Unbilled revenue	2,311,381	237,318	381,576	571,874	3,502,149
Due from other funds	125,611	154,282	4,178	519,446	803,517
Due from other governments	142,408	-	-	-	142,408
Interest	169,253	6,976	47,597	33,570	257,395
Inventory	6,663,736	299,065	166,397	728,684	7,857,881
Prepaid expenses	175,598	53,181	55,435	108,400	392,614
Total current assets	23,731,869	4,100,800	4,609,360	8,551,666	40,993,695
Noncurrent assets:					
Restricted cash and cash equivalents	-	-	-	-	-
Restricted investments	7,197,040	875,000	271,124	-	8,343,164
Unamortized bond discount	43,328	-	-	-	43,328
Capital assets					
Land	2,105,394	1,890,618	143,803	116,340	4,256,155
Construction in progress	16,970,447	389,177	12,721,726	1,350,740	31,432,090
Depreciable capital assets	207,660,195	40,396,008	52,647,411	16,434,758	317,138,372
Less Accumulated depreciation	(103,598,195)	(17,930,530)	(26,574,995)	(11,209,704)	(159,313,424)
Net capital assets	123,137,841	24,745,273	38,937,945	6,692,134	193,513,193
Total noncurrent assets	130,378,209	25,620,273	39,209,069	6,692,134	201,899,685
<b>Total assets</b>	154,110,078	29,721,072	43,818,430	15,243,800	242,893,380
Deferred Outflows of Resources					
Deferred loss on bond refunding	120,230	24,939	16,927	-	162,096
<b>Total Deferred outflows of resources</b>	120,230	24,939	16,927	-	162,096
<b>LIABILITIES</b>					
Current liabilities:					
Accounts payable	1,985,002	68,750	1,109,694	627,819	3,791,265
Due to other funds	132,235	5,157	509,512	6,181	653,085
Sales tax payable	240,116	14	-	17	240,148
Accrued interest payable	551,140	30,041	2,541	-	583,722
Customer deposits	633,829	1,031	-	-	634,860
Advances for construction	-	92,337	4,927,420	-	5,019,757
Warranty reserve surge protection	7,776	-	-	-	7,776
Curr. portion of comp absences	870,000	45,000	40,000	140,000	1,095,000
Current portion of					
long-term obligations	2,554,898	549,654	265,448	-	3,370,000
Total current liabilities	6,974,996	791,984	6,854,615	774,018	15,395,614
Noncurrent liabilities:					
Fly Ash liability	128,687	-	-	-	128,687
Compensated absences	153,914	4,457	61,678	92,879	312,929
Unamortized bond premium	1,792,880	41,489	-	-	1,834,369
Noncurrent portion of					
long-term obligations	53,499,773	5,095,280	1,529,947	-	60,125,000
Total noncurrent liabilities	55,575,254	5,141,226	1,591,626	92,879	62,400,985
<b>Total liabilities</b>	62,550,251	5,933,210	8,446,241	866,897	77,796,599
Deferred Inflows of Resources					
Deferred gain on bond refundings	357	359	202	-	918
<b>Total Deferred inflows of resources</b>	357	359	202	-	918
<b>NET POSITION</b>					
Invested in capital assets, net	64,902,708	19,053,388	37,156,936	6,692,134	127,805,166
Restricted for:					
Debt service	7,197,040	872,908	271,124	-	8,341,072
Fly Ash disposal	871,313	-	-	-	871,313
Unrestricted	18,708,640	3,886,145	(2,039,146)	7,684,770	28,240,408
<b>Total net position</b>	\$ 91,679,701	\$ 23,812,441	35,388,914	\$ 14,376,903	\$ 165,257,959



## STAFF REPORT

TO: Utility and Infrastructure Board  
FROM: Brian Newton, City Administrator  
Mike Royuk, Distribution Superintendent  
DATE: July 31, 2018  
SUBJECT: Altec D3050B Digger Derrick Truck

<p><b>Recommendation:</b> Approve awarding Tandem Axel Digger Derrick Truck bid to Altec Industries Incorporated, through the National Joint Powers Alliance in the amount of \$278,960.</p>
--

**Background:** The Distribution Department has budgeted for the replacement of a 2001 Altec Digger Derrick Truck. The 2001 Altec Digger Derrick Truck will be sold at auction as soon as possible after the new one has arrived.

Staff recommends purchasing an Altec D3050B through the NJPA contract (Contract No. 031014-ALT) with Altec Industries Incorporated No. 031014-ALT. This contract was prepared in accordance with the NJPA's usual and customary procedures and policies for all materials and equipment necessary to provide the purchase of one each Altec D3050B Digger Derrick Truck for the City of Fremont, Department of Utilities as the City may determine in compliance with the prices as established by the NJPA.

**Fiscal Impact:** Budgeted expense for 2018-2019

Quoted for: City of Fremont (NE)

Customer Contact:

Phone: /Fax: /Email:

Quoted by: Chris Olinger

Phone: 816-901-4709 /Email: chris.olinger@altec.com

Altec Account Manager: Travis Allen

**REFERENCE ALTEC MODEL**

D3060B	60' Digger Derrick	\$237,478
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Per NJPA Specifications plus Options below

**(A.) NJPA OPTIONS ON CONTRACT (Unit)**

1	D3050B-US45	50' Sheave Height (D3050B)	-\$993
2			
3			
4			

**(A1.) NJPA OPTIONS ON CONTRACT (General)**

1	RADIO	RADIO REMOTE CONTROLS (Required with Platform)	\$9,555
2	MHC	MOUNTED HYDRAULIC CAPSTAN. Mounted Curbside on Front Frame Extension Curbside. (NOTE: M	\$4,530
3	HRS	HOSE REEL. Spring Loaded for Mounting 25' Conductive Hoses with HTMA Quick Couplings that Come	\$1,135
4	HRS	HOSE REEL. Spring Loaded for Mounting 25' Conductive Hoses with HTMA Quick Couplings that Come	\$1,135
5	CH	Cone Holder, Fold Over Post Style	\$236
6			
7			
8			

**NJPA OPTIONS TOTAL:** \$253,076

**(B.) OPEN MARKET ITEMS (Customer Requested)**

1	UNIT	2-5/8 Hex, E/H Outrigger Controls, 24x24 Shoes	\$2,641
2	UNIT & HYDRAULIC ACC	Tamp, Oil Heater, Two Part Load Line Kit, Key Over-Ride Switch, Outrigger Guards, Underslung PD18	\$12,625
3	BODY	Custom Flatbed and T-box	\$5,011
4	BODY & CHASSIS ACC		
5	ELECTRICAL	Electrohydraulic Capstan Control, Custom 6 Point Strobes, GO Lights, Flood Lights, Light Bar	\$3,846
6	FINISHING		
7	CHASSIS	Custom Chassis	\$941
8	OTHER		

**OPEN MARKET OPTIONS TOTAL:** \$25,064

**SUB-TOTAL FOR UNIT/BODY/CHASSIS:** \$278,140

Delivery to Customer: \$820

**TOTAL FOR UNIT/BODY/CHASSIS:** \$278,960

**(C.) ADDITIONAL ITEMS (items are not included in total above)**

1			
2			
3			
4			

**\*\*Pricing valid for 45 days\*\***

**NOTES**

**PAINT COLOR:** White to match chassis, unless otherwise specified

**WARRANTY:** Standard Altec Warranty - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges (Mobile Service) Limited Lifetime Structural Warranty. Chassis to include standard warranty, per the manufacturer. (Parts only warranty on mounted equipment for overseas customers)

**TO ORDER:** To order, please contact the Altec Inside Sales Representative listed above.

**CHASSIS:** Per Altec Commercial Standard

**DELIVERY:** No later than 270-300 days ARO, FOB Customer Location

**TERMS:** Net 30 days

**BEST VALUE:** Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

**TRADE-IN:** Equipment trades must be received in operational condition (as initial inspection) and DOT compliant at the time of pick-up. Failure to comply with these requirements, may result in customer bill-back repairs.

**BUILD LOCATION:**

## STAFF REPORT

TO: Utility and Infrastructure Board  
FROM: Brian Newton, City Administrator  
Mike Royuk, Distribution Superintendent  
DATE: July 31, 2018  
SUBJECT: Altec AT41M Articulating Telescopic Aerial Device

**Recommendation:** Approve awarding Articulating Telescopic Aerial Device bid to Altec Industries Incorporated, through the National Joint Powers Alliance in the amount of \$157,443.

**Background:** The Distribution Department has budgeted for the replacement of a 1997 Altec 35ft Bucket Truck. The 1997 Altec 35ft Bucket Truck will be sold to another City Department or will be sold at auction as soon as possible after the new one has arrived.

Staff recommends purchasing an Altec AT41M through the NJPA contract (Contract No. 031014-ALT) with Altec Industries Incorporated No. 031014-ALT. This contract was prepared in accordance with the NJPA's usual and customary procedures and policies for all materials and equipment necessary to provide the purchase of one each Altec AT41M for the City of Fremont, Department of Utilities as the City may determine in compliance with the prices as established by the NJPA.

**Fiscal Impact:** Budgeted expense for 2018-2019

Quoted for: City of Fremont  
Customer Contact: Mike Royuk  
Phone: / Email: 402-727-2655/mike.royuk@fremontne.gov  
Quoted by: Jonathan Dover  
Phone: / Email: 919-529-3521/jonathan.dover@altec.com  
Altec Account Manager: Travis Allen

#### REFERENCE ALTEC MODEL

AT41M	Articulating Telescopic Aerial Device with Material Handling Insulated, 41'	\$118,247
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#### (A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	AT41M-AWD	All Wheel Drive	\$5,075
2			
3			
4			

#### (A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1	LTC	LOWER TOOL CIRCUIT	\$363
2	RL	COMPARTMENT LIGHTS in Body Compartments - Rope LED	\$1,008
3	RW	Rear Window Guard	\$263
4	SPOT6	Remote Spot Light, LED, Permanent Mount, With Wireless Dash Mounted Controls And Programmable Wireless Remote	\$1,376
5	PSWI4	PURE SINE WAVE INVERTER.3000 Watts Continuous. GFCI Outlet at Rear.	\$2,986
6	VRI	120 Volt GFCI Receptacle, Includes Weather-Resistant Enclosure	\$750
7			
8			

SOURCEWELL OPTIONS TOTAL: \$130,068

#### (B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT	Jib Stick, Scutt Pad	\$702
2	UNIT & HYDRAULIC ACC	A-Frame Outriggers	\$1,260
3	BODY	Fiberglass in lieu of steel	\$11,509
4	BODY & CHASSIS ACC	Counterweight, Cust Platform Stow, Prime Rack, PVC	\$3,833
5	ELECTRICAL	Strobes, Custom Strobes, Light Bar, Flood lights, Grounding System, PDM, PTO light, Ground Lug, O/R Switch, CB Speaker Wiring	\$7,969
6	FINISHING	Non-Skid, Certifications	\$1,366
7	CHASSIS	2019 F550 ILO Contract Chassis	-\$2,619
8	OTHER		\$0

OPEN MARKET OPTIONS TOTAL: \$24,020

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$154,088

Delivery to Customer: \$3,355

TOTAL FOR UNIT/BODY/CHASSIS: \$157,443

#### (C.) ADDITIONAL ITEMS (items are not included in total above)

1	Dodge 5500	In Lieu of Ford	\$1,794
2			
3			
4			

**\*\*Pricing valid for 45 days\*\***

#### NOTES

**PAINT COLOR:** White to match chassis, unless otherwise specified

**WARRANTY:** Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges (Mobile Service) Limited Lifetime Structural Warranty. Chassis to include standard warranty, per the manufacturer.

**TO ORDER:** To order, please contact the Altec Account Manager listed above.

**CHASSIS:** Per Altec Commercial Standard

**DELIVERY:** No later than 300-330 days ARO, FOB Customer Location

**TERMS:** Net 30 days

**BEST VALUE:** Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

**TRADE-IN:** Equipment trades must be received in operational condition (as initial inspection) and DOT compliant at the time of pick-up. Failure to comply with these requirements, may result in customer bill-back repairs.

**BUILD LOCATION:** Creedmoor NC

## STAFF REPORT

TO: Utility and Infrastructure Board  
FROM: Brian Newton, City Administrator  
Mike Royuk, Distribution Superintendent  
DATE: July 31, 2018  
SUBJECT: Freightliner/Serco Loader Truck

**Recommendation:** Approve awarding Freightliner/Serco Loader Truck bid to Truck Center Companies, for the amount of \$166,315 per NE State Contract #14287 OC.

**Background:** The Distribution Department has budgeted for the replacement of a 2003 International Loader Truck. The 2003 International Loader Truck will be sold at auction as soon as possible after the new one arrives.

**Fiscal Impact:** Budgeted expense for 2018-2019

**Prepared for:**  
Mike Royuk  
City of Fremont Department of  
Utilities  
3000 E 1st Street  
Fremont, NE 68025  
Phone: 402-727-2655

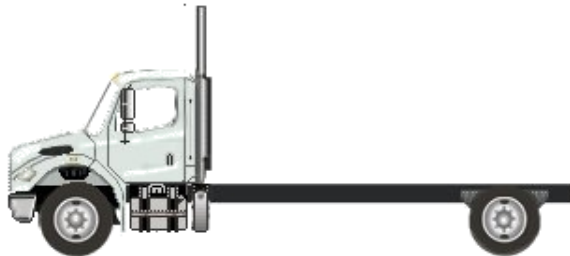
**Prepared by:**  
Bill Collier  
TRUCK CENTER COMPANIES  
5701 ARBOR RD.  
LINCOLN, NE 68517  
Phone: 402-464-2444

*A proposal for*  
**City of Fremont Department of Utilities**

*Prepared by*  
**TRUCK CENTER COMPANIES**  
*Bill Collier*

*Jun 28, 2018*

**Freightliner M2 106**



Components shown may not reflect all spec'd options and are not to scale



**Prepared for:**  
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City of Fremont Department of  
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**Prepared by:**  
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## S P E C I F I C A T I O N   P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
<b>Price Level</b>				
PRL-18M	M2 PRL-18M (EFF:04/17/18)			STD
<b>Data Version</b>				
DRL-010	SPECPRO21 DATA RELEASE VER 010			N/C
<b>Vehicle Configuration</b>				
001-172	M2 106 CONVENTIONAL CHASSIS	5,759	3,503	\$102,495.00
004-219	2019 MODEL YEAR SPECIFIED			STD
002-004	SET BACK AXLE - TRUCK			STD
019-002	STRAIGHT TRUCK PROVISION			STD
003-001	LH PRIMARY STEERING LOCATION			STD
<b>General Service</b>				
AA1-002	TRUCK CONFIGURATION			STD
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-011	FIXED LOAD COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-002	ROUGH, MAINTAINED, CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			N/C
995-091	MEDIUM TRUCK WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 12000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 21000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 33000.0 lbs			
<b>Truck Service</b>				



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Data Code	Description	Weight Front	Weight Rear	Retail Price
AA3-030	FLATBED/PLATFORM BODY WITH LIFT/PULL DEVICE/Crane			N/C
A88-99D	EXPECTED TRUCK BODY LENGTH : 24.0 ft			
AF3-1J1	ASPEN EQUIPMENT			N/C
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in			

#### Engine

101-2M9	DD8 7.7L 6 CYL SINGLE STAGE 300 HP @ 2200 RPM, 2600 GOV RPM, 860 LB/FT @ 1200 RPM	450	30	\$12,042.00
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#### Electronic Parameters

79A-075	75 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-007	PTO MODE ENGINE RPM LIMIT - 1100 RPM			N/C
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
80G-002	PTO MINIMUM RPM - 700			N/C

#### Engine Equipment

99C-017	2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/FINAL GHG17 CONFIGURATION			STD
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$109.00
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
133-004	ONE PIECE VALVE COVER			STD
014-099	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER			STD
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-098	(2) ALLIANCE MODEL 1231XOE, GROUP 31, 12 VOLT MAINTENANCE FREE 2250 CCA THREADED STUD BATTERIES			\$57.00
290-017	BATTERY BOX FRAME MOUNTED			STD





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Data Code	Description	Weight Front	Weight Rear	Retail Price
281-001	STANDARD BATTERY JUMPERS			STD
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB			STD
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
87P-998	NO CAB AUXILIARY POWER WIRING			STD
107-047	WABCO 20.0 CFM SINGLE CYLINDER AIR COMPRESSOR			N/C
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR			STD
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	\$823.00
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-062	13 FOOT 06 INCH (162 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT			\$45.00
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			N/C
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK			STD
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD
242-011	ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD(S)			N/C
273-059	ELECTRONICALLY CONTROLLED VARIABLE SPEED VISCOUS FAN DRIVE			N/C
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-077	DETROIT ENGINE MOUNTED FUEL/WATER SEPARATOR WITH WATER-IN-FUEL SENSOR AND ESOC			N/C
118-001	FULL FLOW OIL FILTER			STD
266-100	700 SQUARE INCH ALUMINUM RADIATOR	-50		STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			STD
168-002	LOWER RADIATOR GUARD			STD
138-010	PHILLIPS-TEMRO 750 WATT/115 VOLT BLOCK HEATER	4		\$108.00
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			N/C
134-001	ALUMINUM FLYWHEEL HOUSING			STD
155-070	DELCO 12V 35MT STARTER WITH INTEGRATED MAGNETIC SWITCH AND SOLENOID	10		N/C

#### Transmission

342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60	\$6,785.00
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#### Transmission Equipment

343-313	ALLISON VOCATIONAL PACKAGE 145 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS			N/C
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84L-000	LOAD BASED SHIFT SCHEDULE AND VEHICLE ACCELERATION CONTROL RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED VOCATIONAL USAGE			STD
84N-000	NEUTRAL AT STOP - DISABLED, FUELSENSE - DISABLED			STD
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD
353-022	VEHICLE INTERFACE WIRING CONNECTOR WITHOUT BLUNT CUTS, AT BACK OF CAB			\$49.00
34C-002	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR MOUNTED BACK OF CAB			\$76.00
362-1Y0	(2) CUSTOMER INSTALLED CHELSEA 277 SERIES PTO'S			N/C
363-011	PTO MOUNTING, LH AND RH SIDES OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			N/C
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			N/C
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			STD
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			N/C
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD

#### Front Axle and Equipment

400-1A6	DETROIT DA-F-12.0-3 12,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE			STD
402-020	MERITOR 15X4 Q+ CAM FRONT BRAKES			STD
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-023	CONMET CAST IRON FRONT BRAKE DRUMS			STD
427-001	FRONT BRAKE DUST SHIELDS	5		\$47.00
409-006	FRONT OIL SEALS			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
536-050	TRW THP-60 POWER STEERING			STD
539-003	POWER STEERING PUMP			STD
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR			STD
40T-001	ORGANIC SAE 80/90 FRONT AXLE LUBE			STD
<b>Front Suspension</b>				
620-1E9	12,000# MONO TAPERLEAF FRONT SUSPENSION			STD
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			STD
<b>Rear Axle and Equipment</b>				
420-1N0	MS-21-14X 21,000# R-SERIES SINGLE REAR AXLE		10	\$234.00
421-643	6.43 REAR AXLE RATIO			N/C
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			STD
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20	\$480.00
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20	\$674.00
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE			N/C
87B-004	BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH			N/C
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)			N/C
451-023	CONMET CAST IRON REAR BRAKE DRUMS			STD
425-002	REAR BRAKE DUST SHIELDS		5	\$56.00
440-006	REAR OIL SEALS			STD
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS			STD
41T-001	ORGANIC SAE 80/90 REAR AXLE LUBE			STD
<b>Rear Suspension</b>				
622-1MJ	23,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING REAR SUSPENSION WITH LEAF SPRING HELPER		110	(\$1,608.00)
621-001	SPRING SUSPENSION - NO AXLE SPACERS			N/C
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP			STD
<b>Brake System</b>				
018-002	AIR BRAKE PACKAGE			STD
490-100	WABCO 4S/4M ABS WITHOUT TRACTION CONTROL			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-086	BW AD-9SI BRAKE LINE AIR DRYER WITH HEATER			\$2.00
479-015	AIR DRYER FRAME MOUNTED			STD
460-001	STEEL AIR BRAKE RESERVOIRS			STD
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)			\$3.00
<b>Trailer Connections</b>				
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT			STD
<b>Wheelbase &amp; Frame</b>				
545-612	6125MM (241 INCH) WHEELBASE			N/C
546-101	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI	360	150	\$1,477.00
552-087	4325MM (170 INCH) REAR FRAME OVERHANG			N/C
55W-016	FRAME OVERHANG RANGE: 161 INCH TO 170 INCH	-140	580	N/C
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 175.45 in			



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Data Code	Description	Weight Front	Weight Rear	Retail Price
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 172.45 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 450.38			
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 175.45 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 149.43 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 155.66 in			N/C
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION			STD
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-001	STANDARD SUSPENSION CROSSMEMBER			STD
<b>Chassis Equipment</b>				
556-1AP	THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS	30		\$65.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS			STD
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD
<b>Fuel Tanks</b>				
204-192	50 GALLON/189 LITER RECTANGULAR ALUMINUM FUEL TANK - LH	20		\$117.00
218-005	RECTANGULAR FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-1H1	DETROIT FUEL/WATER SEPARATOR WITH BYPASS	-5		N/C
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
11F-998	NO NATURAL GAS VEHICLE FUEL TANK VENT LINE/STACK			STD

**Prepared for:**  
Mike Royuk  
City of Fremont Department of  
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3000 E 1st Street  
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**Prepared by:**  
Bill Collier  
TRUCK CENTER COMPANIES  
5701 ARBOR RD.  
LINCOLN, NE 68517  
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Data Code	Description	Weight Front	Weight Rear	Retail Price
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
<b>Tires</b>				
093-1V4	CONTINENTAL HSR2 11R22.5 14 PLY RADIAL FRONT TIRE	16		(\$304.00)
094-2F6	CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES		92	(\$412.00)
<b>Hubs</b>				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
<b>Wheels</b>				
502-524	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 6.20 INSET 2-HAND STEEL DISC FRONT WHEELS			N/C
505-524	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC REAR WHEELS			N/C
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
<b>Cab Exterior</b>				
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-009	RUBBER CAB MOUNTS			STD
678-001	LH AND RH GRAB HANDLES			STD
646-009	PAINTED PLASTIC GRILLE			STD
65X-001	ARGENT SILVER HOOD MOUNTED AIR INTAKE GRILLE			STD
644-004	FIBERGLASS HOOD			STD
690-002	TUNNEL/FIREWALL LINER			\$35.00
726-002	DUAL ELECTRIC HORNS			\$10.00
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME			STD
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-043	INTEGRAL HEADLIGHT/MARKER ASSEMBLY			STD
302-001	(5) AMBER MARKER LIGHTS			STD
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS			STD
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BH	DUAL WEST COAST MOLDED-IN COLOR MIRRORS			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-1AP	LH AND RH 8 INCH MOLDED-IN COLOR CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			\$43.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			STD
654-003	MANUAL DOOR WINDOW REGULATORS			STD
663-013	TINTED WINDSHIELD			STD
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED			STD

#### Cab Interior

707-1AK	OPAL GRAY VINYL INTERIOR			N/C
706-013	MOLDED PLASTIC DOOR PANEL			STD
708-013	MOLDED PLASTIC DOOR PANEL			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-001	DASH MOUNTED ASH TRAYS AND LIGHTER			\$13.00
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING			STD
694-010	IN DASH STORAGE BIN			STD
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-006	GRAY/CHARCOAL FLAT DASH			STD
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-001	STANDARD HVAC DUCTING			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-033	DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-033	STANDARD INSULATION			STD
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-014	DOMELIGHT WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS			STD





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Data Code	Description	Weight Front	Weight Rear	Retail Price
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			STD
284-023	(1) 12 VOLT POWER SUPPLY IN DASH			\$21.00
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$212.00
760-1J3	BASIC HIGH BACK AIR SUSPENSION PASSENGER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	25	10	\$264.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-036	VINYL WITH VINYL INSERT DRIVER SEAT			STD
761-036	VINYL WITH VINYL INSERT PASSENGER SEAT			STD
763-101	BLACK SEAT BELTS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

#### Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL			STD
734-004	GRAY CENTER INSTRUMENT PANEL			STD
87L-003	ENGINE REMOTE INTERFACE WITH PARK BRAKE AND NEUTRAL INTERLOCKS			N/C
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS			STD
721-001	97 DB BACKUP ALARM		3	\$51.00
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL			STD
156-033	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY WITH ECM STARTER LOCKOUT			N/C
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			STD
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
148-073	ENGINE REMOTE INTERFACE FOR REMOTE THROTTLE			\$88.00
163-003	ENGINE REMOTE INTERFACE CONNECTOR AT END OF FRAME WITH 6 FOOT ADDITIONAL HARNESS LENGTH			\$11.00
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-035	(1) DASH MOUNTED PTO SWITCH WITH INDICATOR LAMP	5		\$116.00
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
746-114	AM/FM/WB WORLD TUNER RADIO WITH AUXILIARY INPUT, J1939	10		\$274.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			N/C
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-001	STANDARD VEHICLE SPEED SENSOR			STD
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
813-1B4	VT-HU CONNECTIVITY PLATFORM HARDWARE			N/C
8D1-003	3 YEARS DETROIT CONNECT BASE PACKAGE (VIRTUAL TECHNICIAN, DETROIT CONNECT PORTAL ACCESS) FOR VT-HU CONNECTIVITY PLATFORM			N/C
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			N/C
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY			STD
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH			STD
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			STD
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD

#### Design

065-000	PAINT: ONE SOLID COLOR			STD
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#### Color

980-5F6	CAB COLOR A: L0006EB WHITE ELITE BC			STD
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
96F-972	POWDER WHITE (N0006EA) SPARE WHEEL/RIM (PKWHT21, TKWHT21, W, TW)			N/C
964-6Z7	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX			STD
963-003	STANDARD E COAT/UNDERCOATING			STD

#### Certification / Compliance

996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
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### TOTAL VEHICLE SUMMARY

#### Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight <sup>+</sup>	6789 lbs	4618 lbs	11407 lbs
Total Weight <sup>+</sup>	6789 lbs	4618 lbs	11407 lbs

### ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

#### Other Factory Charges

PMU-017	2016 OBD/2010 EPA/CARB/GHG17 ESCALATOR	\$300.00
RD1-003	3 YEARS DETROIT CONNECT BASE PACKAGE (VIRTUAL TECHNICIAN, DETROIT CONNECT PORTAL ACCESS)	N/C



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P73-2FT STANDARD DESTINATION CHARGE

\$2,050.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

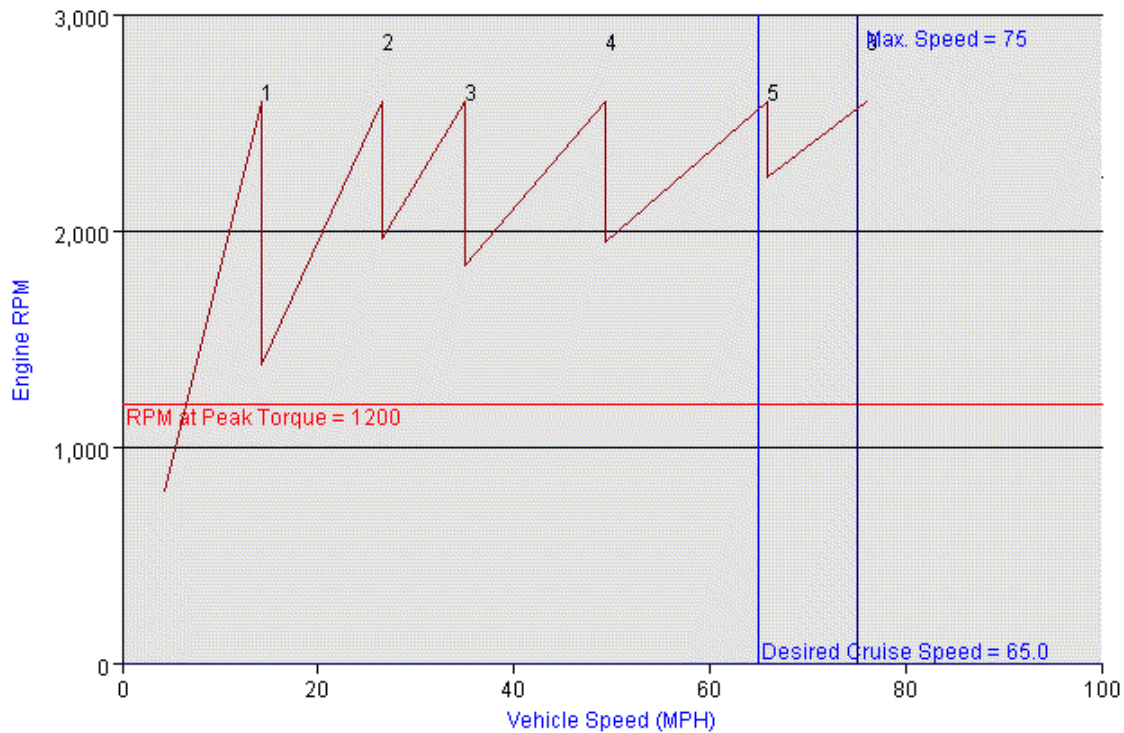
(\*\*) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.



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## SHIFT CHART



### VEHICLE SPECIFICATIONS SUMMARY - SHIFT CHART

Model ..... M2106  
Cab Size (829)..... 106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB  
Desired Cruise Speed (mph) ..... 65.0  
Engine (101)..... DD8 7.7L 6 CYL SINGLE STAGE 300 HP @ 2200 RPM, 2600 GOV RPM, 860 LB/FT @ 1200 RPM  
RPM at Peak Torque ..... 1200  
Governed RPM..... 2600  
Transmission (342)..... ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION



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Gear Ratio: LL ..... N/A  
Gear Ratio: L ..... N/A  
Gear Ratio: 1 ..... 3.49  
Gear Ratio: 2 ..... 1.86  
Gear Ratio: 3 ..... 1.41  
Gear Ratio: 4 ..... 1  
Gear Ratio: 5 ..... 0.75  
Gear Ratio: 6 ..... 0.65  
Gear Ratio: 7 ..... N/A  
Gear Ratio: 8 ..... N/A  
Gear Ratio: 9 ..... N/A  
Gear Ratio: 10 ..... N/A  
Gear Ratio: 11 ..... N/A  
Gear Ratio: 12 ..... N/A  
Gear Ratio: 13 ..... N/A  
Gear Ratio: 14 ..... N/A  
Gear Ratio: 15 ..... N/A  
Gear Ratio: 16 ..... N/A  
Gear Ratio: 17 ..... N/A  
Gear Ratio: 18 ..... N/A  
Auxiliary Transmission (352) ..... NO AUXILIARY TRANSMISSION  
    Low Gear Ratio ..... N/A  
    High Gear Ratio ..... N/A  
Transfer Case (373) ..... NO TRANSFER CASE  
    Low Gear Ratio ..... N/A  
    High Gear Ratio ..... N/A  
Rear Axle (420) ..... MS-21-14X 21,000# R-SERIES SINGLE REAR AXLE  
    Number of Speeds ..... 1  
    Rear Axle Gear Ratio(s) ..... 6.43 REAR AXLE RATIO  
Rear Tires (094) ..... CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES  
    Revolutions per Mile ..... 491

#### TABLE SUMMARY - SHIFT CHART

Transmission Gear	Transmission Gear Ratio	Rear Axle Ratio	Overall Gear Ratio	Percent Split	RPM After Shift	MPH at Peak Torque RPM	MPH at Governed
1	3.49	6.43	22.44	N/A	800	6.5	14.2
2	1.86	6.43	11.96	87.6	1386	12.3	26.6
3	1.41	6.43	9.07	31.9	1971	16.2	35.0
4	1.00	6.43	6.43	41.0	1844	22.8	49.4
5	0.75	6.43	4.82	33.3	1950	30.4	65.9
6	0.65	6.43	4.18	15.4	2253	35.1	76.0

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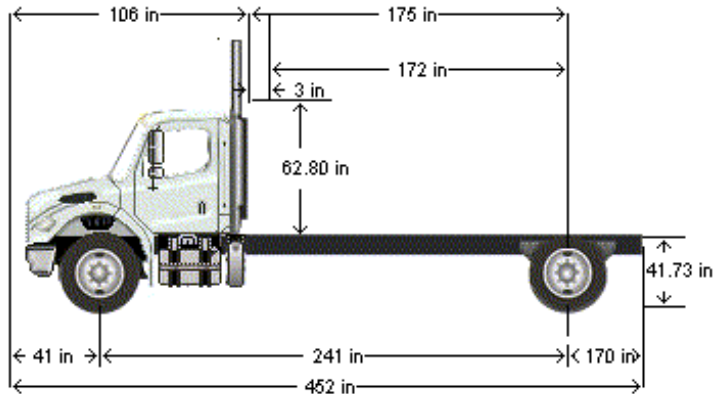
Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



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## DIMENSIONS



## VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model .....	M2106
Wheelbase (545) .....	6125MM (241 INCH) WHEELBASE
Rear Frame Overhang (552) .....	4325MM (170 INCH) REAR FRAME OVERHANG
Fifth Wheel (578) .....	NO FIFTH WHEEL
Mounting Location (577) .....	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in) .....	0
Maximum Rearward Position (in) .....	0
Amount of Slide Travel (in) .....	0
Slide Increment (in) .....	0
Desired Slide Position (in) .....	0.0
Cab Size (829) .....	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682) .....	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016) .....	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE

## TABLE SUMMARY - DIMENSIONS



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Dimensions	Inches
Bumper to Back of Cab (BBC)	106.3
Bumper to Centerline of Front Axle (BA)	40.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	175.4
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	172.4
Back of Cab Protrusions (Exhaust/Intake) (CP)	0.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	345.4
Cab Height (CH)	62.8
Wheelbase (WB)	241.0
Frame Overhang (OH)	170.0
Overall Length (OAL)	451.7
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	41.7

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



OMAHA BRANCH LOCATION: 11475 South 153rd St., Omaha, Ne 68138 - Phone: (402) 894-9300 - Fax: (402) 894-9302 - Website: www.aspenequipment.com

**TRUCK CENTER**

Cust Name: **COMPANIES**

Contact: **Bill Collier**

Phone:

Fax:

Dealership:

Contact:

Quote Number:

TRUCK CENTER COMPANIES-48-SER-43273-11-56-v1

Quote Date:

6/22/2018

E-Mail:

**Aspen Equipment is pleased to offer the following quotation for your consideration**

Qty	Part/Spec Number	Description	Installed
1	Serco 8500	Serco 8500 articulating hydraulic loader 22' Knuckle Boom, 8500 Lb Capacity @ 10' (Less attachment) Lightweight high strength steel 2" 1/2" high strength pivot pins Alum bronze pivot bushings Double acting cylinders: (1) 5-1/2" x 36" x 3" (1) 5" x 35-1/2" x 2-1/2" Cyls. w/ ductile iron internal Components and hard chrome plated shafts. Unobstructed continuous boom rotation, double row turntable bearing Hyd double planetary rotation gearbox, external tooth turntable Crossover relief valve for swing motor protection Telescoping A-frame type, 117-3/4" spread at grade level Double acting 3 1/2" x 44" x 2" stabilizer cylinders Tandem hydraulic system providing 30 & 30 GPM Stack type control valves with folding joystick Controls 50 gallon A-Frame reservoir. Painted factory orange.	\$93,963.00
1	Serco 8500	Square Tube Ladders, Extra Wide (12")	
1	Serco 8500	Squirt Boom	
1	Serco 8500	Shut Off Valve On Tank	
1	Serco 8500	Single Fan Electric Oil Cooler W/ Wiring Kit (Shipped Loose)	
1	Serco 8500	Loader Factory Assembly Charge	
1	Serco 8500	Counter Balance Valves	
1	BOC Loader Installation	Mount, plumb, stability test and certify Loader crane back of cab	
1	STT Lighting	Relocate OEM Chassis lighting / Add add'l marker lights as necessary	
1	20' Body Length	20' Overall Body Length	
1	Base Tree Body	Non Dumping Steel Tree Body w/Open Rear Cargo Area	
1	HC20-A-4GR55MF-4	Heiden 1/4 cord bypass grapple w/ cont. rotation and rotator	
1	HC500043	Grapple check valves	
1	Heiden Link	Grapple attachment link. Required for mounting	
1	Grapple Install-Hard	Hard plumb hydraulic grapple and rotator	
1	Hotshift PTO	Hotshift PTO for Automatic Transmission	
1	1809025	ICC Bumper (steel)	
4	01080022	Mudflap, 24" x 30" with Aspen logo, EA	
2	Install Mudflap PR	Install mudflap pair on body, suspended from body cross member or cabinet	
2	01080007	405BZ ANTI-SAIL BRACKET, NOTE: PAIR	
1	Backup Alarm	ECCO Back-up alarm	

Tax Note:

Applicable sales tax and/or FET estimates will be confirmed and added to the final invoice

Submitted by,	Quote Sub Total:	\$93,963.00
	Discount:	\$1,879.26
	<b>Estimated Sales Tax:</b>	<b>\$0.00</b>
<b>Kelly Griffith</b> 402-594-4615	<b>Total:</b>	<b>\$92,083.74</b>

- F.O.B.: Omaha, NE (Unless otherwise specified)
- Equipment Specifications subject to change
- Quote valid for 30 days from date of quotation

\* Chassis modifications including, but not limited to alterations or relocation of components related to fuel tanks, air tanks, brakes, exhaust systems, battery boxes, protrusions above and below the frame rails, shortening or lengthening frame rails and the like will be added to the selling price. \*\*Mfg's Surcharges may be added to this quotation.

**Exhaust Systems:** With the new EPA mandated diesel exhaust systems for 2007 and newer many changes are taking place. Manufacturers are often unable to depict accurately how the exhaust systems are configured and have difficulty stipulating whether certain components (i.e. PTOs and pumps) may fit in the confined spaces beneath the truck. 2007 EPA COMPLIANT DIESEL EXHAUST SYSTEMS CANNOT BE MODIFIED, RELOCATED OR REPLACED BY ASPEN EQUIPMENT. Due to evolving designs, Aspen Equipment can not maintain expertise on every chassis/engine/transmission/exhaust configuration possible, regardless of who orders or specifies it. Nor can Aspen Equipment guarantee that a chassis ordered today will not change in design prior to delivery from the factory. Therefore, Aspen Equipment does not warrant that quoted products can be installed on a chassis without modifications to the chassis or products installed. As such, Aspen Equipment will not be responsible for the cost of modifications due to exhaust systems conflicting with the installation of quoted products. Aspen Equipment will make every reasonable effort to ensure that installations are completed without additional charges to the customer.

June 28, 2018

Mr. Mike Royuk  
**CITY OF FREMONT / DEPARTMENT OF UTILITIES**  
3000 E. 1<sup>ST</sup> Street  
Fremont, NE 68025

Mike:

Here is updated information and pricing for the chipper chassis and body install. Pricing is per the attached and good for 30 days. The pricing has been adjusted with the engine uprated to 300 Hp and the changes and discount from Aspen. These prices are adjusted to meet your specific requirements per the contract with the State of Nebraska, contract # 14287 OC. Projected delivery of the chassis is mid to late November as of this time.

(1) 2019 Freightliner M2 106 Chassis	\$74,231.26
Body Installation per Quote by Aspen Equipment	\$92,083.74
Total Cost of Equipment	\$166,315.00

If you should have any questions or concerns regarding this proposal, please give me a call at 402-464-2444. Again, thank you for the opportunity to present you with this quote for the City of Fremont. I look forward to finalizing this transaction and up-fitting a new unit in the very near future.

With Success,  
**TRUCK CENTER COMPANIES**



Bill Collier  
Sales Representative



## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Keith Kontor Water/Wastewater Superintendent  
Department of Utilities

DATE: 7-31-18

SUBJECT: Generator replacement

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Recommendation: Approve purchase of 2 Generators and Transfer Switches from Cummins Great Plains through the National Joint Powers Alliance in the amount of \$59,960.00.

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**BACKGROUND:** Staff recommends purchasing 2 generators and 2 transfer switches from the NJPA government purchasing program (Contract No. 120617-CMM). (1) 100 kw Onan generator and transfer switch for the Wastewater Treatment Plant (WWTP) to replace an existing aging generator and (1) 30 kw generator and transfer switch for the West Chemical building backup power needed for the Chemical building upgrade for the Costco project. The generator at the WWTP is a direct replacement unit which will not require any modifications to the existing generator pad or transfer switch cabinet.

100 kw generator and transfer switch (WWTP)	\$38,480.00
30 kw generator and transfer switch (West Chemical Bldg)	\$21,480.00
<b>Total</b>	<b>\$59,960.00</b>

**FISCAL IMPACT:** \$59,960.00 budgeted

## Quotation

Cummins Sales and Service  
 10088 South 136th Street  
 Omaha NE 68138 United States  
 June 5, 2018

Project Name: Fremont Department of Utilities - 100kW  
 Quotation: JQ180605093 - R2

Thank you for your inquiry. We are pleased to quote as follows:

Item	Description	Qty
<b>Diesel Genset: 60Hz-100kW</b>		
Install-US-Stat	U.S. EPA, Stationary Emergency Application	1
C100 D6C	Genset-Diesel, 60Hz, 100kW-Standby Rating	1
A331-2	Duty Rating-Standby Power	1
L090-2	Listing-UL 2200	1
L193-2	NFPA 110 Type 10 Level 1 Capable	1
L169-2	Emissions Certification, EPA, Tier 3, NSPS CI Stationary Emergency	1
F217-2	Enclosure-Aluminum, Sound Att, Level 2, w/Exh System	1
R002-2	Voltage-277/480, 3 Phase, Wye, 4 Wire	1
BB95-2	Alternator-60Hz, 12L, 480/277V, 105C, 40C amb, IMS	1
H703-2	Generator Set Control-PowerCommand 2.3	1
B184-2	Exciter/Regulator-Pmg, 3 Phase Sensor	1
A366-2	Engine Governor-Electronic, Isochronous Only	1
H536-2	Display Language-English	1
H012-2	Gauge-Oil Pressure	1
H720-2	AmpSentry™ Protective Relay	1
K796-2	Stop Switch-Emergency	1
KS52-2	Relays-Auxiliary, Quantity 2, (25A-15V DC)/(10A-30V DC)	1
H609-2	Control Mounting-Left Facing	1
A292-2	Heater-Alternator, 120 Volt AC	1
KV03-2	Load Connection-Single	1
KV43-2	CB, Loc A, 175A, 3P, 600VAC, 80%, UL	1
P176-2	Enclosure Color-Green, Aluminum Enclosure	1
F252-2	Enclosure - Wind Load 180MPH, ASCE7-10	1
C301-2	Fuel Tank-Regional, 2 Wall, Sub Base, 24Hr Minimum	1
C309-2	Alarm Panel-High Fuel	1
C127-2	Separator-Fuel/Water	1
C308-2	Switch-High, 90% Fuel	1
C312-2	Mechanical Fuel Gauge	1

C317-2	Riser-Fuel Tank, 2 inch	1
F179-2	Skidbase-Housing Ready	1
A422-2	Engine Starter - 12 VDC Motor	1
A333-2	Battery Charging Alternator-Normal Output	1
BB89-2	Battery Charger - 6 Amp, Regulated	1
E125-2	Engine Cooling-High Ambient Air Temperature	1
H389-2	Shutdown-Low Coolant Level	1
E089-2	Extension-Engine Coolant Drain	1
H669-2	Engine Coolant-50% Antifreeze, 50% Water Mixture	1
E153-2	Coolant Heater, Cold Ambient	1
D041-2	Engine Air Cleaner-Normal Duty	1
H487-2	Engine Oil Heater-120 Vac, Single Phase	1
H706-2	Engine Oil	1
L028-2	Genset Warranty- Base	1
L050-2	Literature-English	1
A322-2	Packing-Skid, Poly Bag	1
L260-2	Ship Loose-Green SL2 Baffle	1
L264-2	Ship Loose- Tank Riser B	1
F253-2	Rack, Larger Battery	1
H268-2	Extension-Oil Drain	1
CP01-2	Common Parts Listing	1
SPEC-B	Product Revision - B	1
A052M018	Sound Level2 Baffle, Shipped Loose	1
A054H766	KIT,FUEL SYSTEM	1
	Startup and Checkout Services	1
<b>Transfer Switch-Electronic Control:600AMP (NON SE Rated)</b>		
OTEC600	Transfer Switch-Electronic Control,600Amp	1
A028-7	Poles-3	1
A046-7	Listing-UL 1008/CSA Certification	1
A044-7	Frequency-60 Hertz	1
A042-7	System-3 Phase,3 Wire Or 4 Wire	1
R026-7	Voltage-480 VAC	1
B002-7	Cabinet-Type 3R	1
L202-7	Auxiliary Relay-Switch In Emergency Position-12VDC	1
L203-7	Auxiliary Relay-Switch In Normal Position-12VDC	1
M033-7	Genset Starting Battery-12VDC	1
J030-7	Clock-Exercise, External	1
M032-7	Relay-Elevator Signal	1
G004-7	Transfer Switch Warranty-2 Year Comprehensive	1



Comments

**\*Offloading, rigging/securing, and fuel is NOT included.**  
**\*Anchoring design and installation is the responsibility of others.**  
**\*Installation cost, permitting, and applicable taxes not included**  
**\*Unless otherwise specified in the quote Loadbank testing is NOT included.**  
**\*The above generator will ship in an enclosed trailer, if you require that it arrive to job site on a flatbed trailer please add \$1,500.00 to the above pricing.**  
**\*Only those items outlined above will be included in this quotation. Any other items or materials added, regardless of specification, are subject to a price review by Cummins.**

\*No specifications have been provided. It is customers responsibility confirm the equipment listed above is what is needed.

\*Cummins Standard Genset and ATS Lug sizes will be provided regardless of specification. Any changes to that are the responsibility of others.

\*No additional testing is included beyond Cummins standard startup procedures.

\*NETA and Infrared testing not included.

\*Specific Fault-Current Closing and withstand ratings not defined. Cummins standard ratings have been quoted.

\*This custom design requires drawing approval before manufacture may begin.

Price is subject to review if changes are made in quantity or design.

**NJPA (sourcwell) contract. #120617-CMMTotal \$38,480.00**

Upon Acceptance of this Proposal, Customer accepts the proposed products as well as the attached Cummins Inc terms and conditions.

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Thank you for considering Cummins Sales and Service, Inc. for this power generation project.

**Submitted by**

\_\_\_\_\_  
**Joshua Quilling , Power Generation Sales**

**joshua.quilling@cummins.com**

**Mobile: 531-205-1952**

**Fax: 651-286-2214**

## TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions, together with the Quote, Sales Order and/or Credit Application on the front side, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer ("Customer") identified in this Agreement and Cummins and supersede any previous agreement or understanding (oral or written) between the parties with respect to the equipment ("Equipment") identified in this Agreement.

**QUOTE TERM; SCOPE.** The Quote is valid for 60 days. The price is firm provided drawings are approved and returned within 60 days after submission and ship date is not extended beyond published lead times. Any delays may result in escalation charges. A Sales Order for Equipment is accepted on hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received. The Quote is limited to plans and specifications section set forth in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated.

**SHIPPING; DELIVERY.** Equipment is quoted FOB origin, freight prepaid to first destination, unless otherwise stated. For consumer and mobile products, freight will be charged to Customer. A reasonable storage fee, as determined by Cummins, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included in proposal, unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use best efforts to meet estimated dates, but shall not be liable for any delay in delivery, shipping, installation, or performance, however occasioned. Cummins may deliver in installments. Unless otherwise agreed to, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate.

**PAYMENT TERMS; CREDIT; RETAINAGE.** If Customer has approved credit, as determined by Cummins, payment terms are net thirty (30) days from the date of invoice unless otherwise specified in the Quote, without deduction or setoff. If Commercial Customer pays by credit card, 3% will be added to the final price. If payment is not received when due, in addition to any rights Cummins has under the law and charges that Cummins may levy against Customer under statute (including attorney fees and costs of collection), Cummins may charge Customer eighteen percent (18%) interest annually, or the maximum amount allowed by law, on late payments. Payment shall be due in advance if Customer does not have approved credit. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment.

**TAXES; EXEMPTIONS.** Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

**TITLE; RISK OF LOSS.** Title and risk of loss for the Equipment shall pass to Customer with delivery made in accordance with the delivery terms set forth above.

**INSPECTION AND ACCEPTANCE.** Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

**LIEN; SECURITY AGREEMENT.** Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

**CANCELLATION; CHARGES.** If Customer cancels all or a portion of this Agreement after its release to Cummins, Customer may incur a cancellation charge in accordance with current Cummins policy which is available upon request, in addition to the actual, non-recoverable costs incurred by Cummins. Written cancellation notice is required.

**MANUALS.** Unless otherwise stated, electronic submittals and electronic O & M manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

**TRAINING; START UP SERVICES; INSTALLATION.** Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

**WARRANTY.** New and remanufactured Equipment purchased hereunder is accompanied by an express written manufacturer's warranty and is the only warranty offered on the Equipment. A copy of the express manufacturer's warranty is available upon request. Cummins' obligations under this warranty are limited to repair or replacement, at Cummins' option, of any defective component.

**WARRANTY PROCEDURE.** Prior to the expiration of the applicable warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

### LIMITATIONS ON WARRANTIES

Cummins expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability and warranty for fitness of a particular purpose, to the extent permitted by law. The warranties set forth herein are the sole warranties made by Cummins. Some states do not allow limitation on warranties, so these limitations may not apply to you. The limited warranty does not cover Equipment failures resulting from:

(a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

**INDEMNITY.** Each party shall indemnify and hold harmless the other party, its affiliates, subsidiaries, officers, directors, agents and employees from and against any and all third party losses, costs, liabilities, damages and expense, including reasonable attorney and expert fees (collectively, "Losses"), subject to the Limitation of Remedies set forth below, attributable to bodily injury or property damage to the extent it is conclusively determined that such Losses were directly caused by the gross negligence or willful misconduct of such party. The party seeking indemnification shall give written notice to the other party promptly upon learning of the events giving rise to such claim; provided, however, that failure to provide such notice promptly shall only relieve an indemnifying party of its obligations hereunder to the extent it is prejudiced by such delay. The indemnifying party shall select counsel to control and manage the defense of a claim and the settlement thereof and shall keep the indemnified party apprised of all material developments with respect to such claim. The indemnified party may, at its expense, select additional co-counsel. The indemnifying party shall have no obligation to indemnify or hold harmless the indemnified party for any Losses conclusively determined to be caused by the negligence or willful misconduct of the indemnified party.



#### LIMITATIONS ON REMEDIES

THE MAXIMUM LIABILITY, IF ANY, OF CUMMINS FOR ANY DAMAGES, INCLUDING WITHOUT LIMITATION, AGREEMENT DAMAGES AND DAMAGES FOR PROPERTY, WHETHER ARISING FROM CUMMINS' BREACH OF AGREEMENT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR OTHER TORT, IS LIMITED TO AN AMOUNT NOT TO EXCEED THE PRICE OF THE EQUIPMENT PAID BY CUSTOMER UNDER THIS AGREEMENT WHICH SHALL BE THE SOLE REMEDY UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, PROPERTY DAMAGE, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, DAMAGE TO GOODWILL) HOWSOEVER CAUSED ARISING FROM THIS AGREEMENT OR THE BREACH OF THIS AGREEMENT, WHETHER IN INDEMNITY, TORT, CONTRACT, OR OTHERWISE. NOTHING IN THIS AGREEMENT EXCLUDES OR LIMITS LIABILITY FOR DEATH OR PERSONAL INJURY CAUSED BY CUMMINS' GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED UNDER THIS ENTIRE AGREEMENT.

**FORCE MAJEURE.** Cummins is not responsible for the occurrence of any unforeseen event, circumstance, or condition beyond its reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. If any such cause results in delayed performance, the date of performance shall be extended for a period equal to time lost and shall be Customer's exclusive remedy.

**DEFAULT; REMEDIES.** Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins.

Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under the Uniform Commercial Code, whether or not this Agreement is subject thereto; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

**CUSTOMER REPRESENTATIONS; RELIANCE.** Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer receives technical information, drawings, or advice, Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

**CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

**GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

**INSURANCE.** During the period in which any services are to be performed, Cummins shall maintain in full force and effect the following insurance coverages set forth below, at its sole cost and expense:

Commercial General Liability. Commercial General Liability Insurance of not less than \$2,000,000 per occurrence and \$2,000,000 annual aggregate limit.

Automobile Liability. Business Auto Coverage with limits of \$1,000,000 each accident for bodily injury and property damage combined single limit per occurrence, extending to all owned, hired, and non-owned vehicles.

Worker's Compensation. Workers' compensation, occupational diseases, and disability benefits required by statute.

Employer's Liability. Employer's Liability with limits of at least \$1,000,000 per accident per employee; \$1,000,000 per disease per employee; and \$1,000,000 per disease policy limit.

Umbrella Liability. Such insurance shall follow form on concurrent terms with and provide coverage with limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

**ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

**Intellectual Property.** Any intellectual property rights created by Cummins in the course of the performance of this Agreement or otherwise shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins. Customer's rights in and to the Cummins' intellectual property are limited to those rights as expressly set forth in this Agreement. All rights not expressly granted to Customer under this Agreement are expressly reserved by Cummins.

**MISCELLANEOUS.** Cummins shall be an independent contractor under this Agreement.

All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement.

No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach.

Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Equipment pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event of a conflict in the terms of this Agreement with any Customer terms or conditions or agreement (whether referenced in an order submitted by Customer as the terms that govern the purchase of the Equipment or otherwise) or any terms set forth in any other documentation of Customer with respect to the Equipment, the terms of this Agreement shall govern.

**MISCELLANEOUS CHARGES.** Cummins may incur additional charges which will be passed on to the Customer, as applicable.

**COMPLIANCE.** Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach

## Quotation

Cummins Sales and Service  
10088 South 136th Street  
Omaha NE 68138 United States  
March 13, 2018

**Project Name: Fremont Wellfield Chemical Feed Building**

**Quotation: MR180313084J - R2**

Thank you for your inquiry. We are pleased to quote as follows:

Item	Description	Qty
<b>Diesel Genset: 60Hz-30kW</b>		
Install-US-Stat	U.S. EPA, Stationary Emergency Application	1
<b>C30 D6</b>	30kW, 60HZ, Standby, Diesel Genset	1
A331-2	Duty Rating-Standby Power	1
L090-2	Listing-UL 2200	1
L193-2	NFPA 110 Type 10 Level 1 Capable	1
L169-2	Emissions Certification, EPA, Tier 3, NSPS CI Stationary Emergency	1
F231-2	Enclosure-Alum, Sound, Attenuated, Level 1, w/Exhaust System	1
R104-2	Voltage-120/240,1 Phase,3 Wire	1
B949-2	Alternator-60Hz,4L,240/120V,1Ph,120C,40C amb	1
H700-2	Generator Set Control-PowerCommand 1.1	1
B979-2	Exciter/Regulator - EBS	1
A366-2	Engine Governor-Electronic, Isochronous Only	1
H536-2	Display Language-English	1
H012-2	Gauge-Oil Pressure	1
KS52-2	Relays-Auxiliary, Quantity 2, (25A-15V DC)/(10A-30V DC)	1
K796-2	Stop Switch-Emergency	1
H608-2	Control Mounting-Right Facing	1
KV03-2	Load Connection-Single	1
KX26-2	Circuit Breaker, Location A,70A-250A,3P,LSI,600VAC,100%,UL	1
P176-2	Enclosure Color-Green, Aluminum Enclosure	1
F252-2	Enclosure - Wind Load 180MPH, ASCE7-10	1
C301-2	Fuel Tank-Regional, 2 Wall, Sub Base, 24Hr Minimum	1
C308-2	Switch-High, 90% Fuel	1
C318-2	Switch-Fuel Tank, Rupture Basin, Installed	1
C310-2	Switch-Low, 40% Fuel	1
C312-2	Mechanical Fuel Gauge	1
F179-2	Skidbase-Housing Ready	1

A422-2	Engine Starter - 12 VDC Motor	1
A333-2	Battery Charging Alternator-Normal Output	1
BB89-2	Battery Charger - 6 Amp, Regulated	1
E125-2	Engine Cooling-High Ambient Air Temperature	1
H389-2	Shutdown-Low Coolant Level	1
E089-2	Extension-Engine Coolant Drain	1
H669-2	Engine Coolant-50% Antifreeze, 50% Water Mixture	1
E153-2	Coolant Heater, Cold Ambient	1
D041-2	Engine Air Cleaner-Normal Duty	1
H706-2	Engine Oil	1
L028-2	Genset Warranty- Base	1
L050-2	Literature-English	1
A322-2	Packing-Skid, Poly Bag	1
F253-2	Rack, Larger Battery	1
H268-2	Extension-Oil Drain	1
A043F059	Alarm Installation, Audible, Engine Shutdown	1
Cummins	Extra Materials	1
STRUP	Start-Up With 4 Hour Load Bank Test	1

<b>200A Automatic Transfer Switch</b>		
<b>ASCO</b>	200A, 240V, 1 Phase, 2 Pole	1

Comments	<p><b>*Offloading, fuel, and rigging/securing is NOT included.</b></p> <p><b>*Installation cost, permitting, and applicable taxes not included</b></p> <p><b>*Only those items outlined above will be included in this quotation. Any other items or materials added, regardless of specification, are subject to a price review by Cummins</b></p> <p><b>*The above generator will ship in an enclosed trailer, if you require that it arrive to job site on a flatbed trailer please add \$1,500.00 to the above pricing.</b></p> <p><b>*NETA and Infrared testing not included.</b></p> <p><b>*Specific Fault-Current Closing and withstand ratings not defined. Cummins standard ratings have been quoted.</b></p> <p><b>*This custom design requires drawing approval before manufacture may begin. Price is subject to review if changes are made in quantity or design.</b></p>
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**NJPA (sourcwell) contract. #120617-CMM Total                      \$21,480.00**

## TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions, together with the Quote, Sales Order and/or Credit Application on the front side, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer ("Customer") identified in this Agreement and Cummins and supersede any previous agreement or understanding (oral or written) between the parties with respect to the equipment ("Equipment") identified in this Agreement.

**QUOTE TERM; SCOPE.** The Quote is valid for 60 days. The price is firm provided drawings are approved and returned within 60 days after submission and ship date is not extended beyond published lead times. Any delays may result in escalation charges. A Sales Order for Equipment is accepted on hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received. The Quote is limited to plans and specifications section set forth in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated.

**SHIPPING; DELIVERY.** Equipment is quoted FOB origin, freight prepaid to first destination, unless otherwise stated. For consumer and mobile products, freight will be charged to Customer. A reasonable storage fee, as determined by Cummins, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included in proposal, unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use best efforts to meet estimated dates, but shall not be liable for any delay in delivery, shipping, installation, or performance, however occasioned. Cummins may deliver in installments. Unless otherwise agreed to, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate.

**PAYMENT TERMS; CREDIT; RETAINAGE.** If Customer has approved credit, as determined by Cummins, payment terms are net thirty (30) days from the date of invoice unless otherwise specified in the Quote, without deduction or setoff. If Commercial Customer pays by credit card, 3% will be added to the final price. If payment is not received when due, in addition to any rights Cummins has under the law and charges that Cummins may levy against Customer under statute (including attorney fees and costs of collection), Cummins may charge Customer eighteen percent (18%) interest annually, or the maximum amount allowed by law, on late payments. Payment shall be due in advance if Customer does not have approved credit. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment.

**TAXES; EXEMPTIONS.** Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

**TITLE; RISK OF LOSS.** Title and risk of loss for the Equipment shall pass to Customer with delivery made in accordance with the delivery terms set forth above.

**INSPECTION AND ACCEPTANCE.** Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

**LIEN; SECURITY AGREEMENT.** Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

**CANCELLATION; CHARGES.** If Customer cancels all or a portion of this Agreement after its release to Cummins, Customer may incur a cancellation charge in accordance with current Cummins policy which is available upon request, in addition to the actual, non-recoverable costs incurred by Cummins. Written cancellation notice is required.

**MANUALS.** Unless otherwise stated, electronic submittals and electronic O & M manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

**TRAINING; START UP SERVICES; INSTALLATION.** Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

**WARRANTY.** New and remanufactured Equipment purchased hereunder is accompanied by an express written manufacturer's warranty and is the only warranty offered on the Equipment. A copy of the express manufacturer's warranty is available upon request. Cummins' obligations under this warranty are limited to repair or replacement, at Cummins' option, of any defective component.

**WARRANTY PROCEDURE.** Prior to the expiration of the applicable warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

### LIMITATIONS ON WARRANTIES

Cummins expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability and warranty for fitness of a particular purpose, to the extent permitted by law. The warranties set forth herein are the sole warranties made by Cummins. Some states do not allow limitation on warranties, so these limitations may not apply to you. The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

**INDEMNITY.** Each party shall indemnify and hold harmless the other party, its affiliates, subsidiaries, officers, directors, agents and employees from and against any and all third party losses, costs, liabilities, damages and expense, including reasonable attorney and expert fees (collectively, "Losses"), subject to the Limitation of Remedies set forth below, attributable to bodily injury or property damage to the extent it is conclusively determined that such Losses were directly caused by the gross negligence or willful misconduct of such party. The party seeking indemnification shall give written notice to the other party promptly upon learning of the events giving rise to such claim; provided, however, that failure to provide such notice promptly shall only relieve an indemnifying party of its obligations hereunder to the extent it is prejudiced by such delay. The indemnifying party shall select counsel to control and manage the defense of a claim and the settlement thereof and shall keep the indemnified party apprised of all material developments with respect to such claim. The indemnified party may, at its expense, select additional co-counsel. The indemnifying party shall have no obligation to indemnify or hold harmless the indemnified party for any Losses conclusively determined to be caused by the negligence or willful misconduct of the indemnified party.

**LIMITATIONS ON REMEDIES**

THE MAXIMUM LIABILITY, IF ANY, OF CUMMINS FOR ANY DAMAGES, INCLUDING WITHOUT LIMITATION, AGREEMENT DAMAGES AND DAMAGES FOR PROPERTY, WHETHER ARISING FROM CUMMINS' BREACH OF AGREEMENT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR OTHER TORT, IS LIMITED TO AN AMOUNT NOT TO EXCEED THE PRICE OF THE EQUIPMENT PAID BY CUSTOMER UNDER THIS AGREEMENT WHICH SHALL BE THE SOLE REMEDY UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, PROPERTY DAMAGE, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, DAMAGE TO GOODWILL) HOWSOEVER CAUSED ARISING FROM THIS AGREEMENT OR THE BREACH OF THIS AGREEMENT, WHETHER IN INDEMNITY, TORT, CONTRACT, OR OTHERWISE. NOTHING IN THIS AGREEMENT EXCLUDES OR LIMITS LIABILITY FOR DEATH OR PERSONAL INJURY CAUSED BY CUMMINS' GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED UNDER THIS ENTIRE AGREEMENT.

**FORCE MAJEURE.** Cummins is not responsible for the occurrence of any unforeseen event, circumstance, or condition beyond its reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. If any such cause results in delayed performance, the date of performance shall be extended for a period equal to time lost and shall be Customer's exclusive remedy.

**DEFAULT; REMEDIES.** Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins.

Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under the Uniform Commercial Code, whether or not this Agreement is subject thereto; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

**CUSTOMER REPRESENTATIONS; RELIANCE.** Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer receives technical information, drawings, or advice, Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

**CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

**GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

**INSURANCE.** During the period in which any services are to be performed, Cummins shall maintain in full force and effect the following insurance coverages set forth below, at its sole cost and expense:

Commercial General Liability. Commercial General Liability Insurance of not less than \$2,000,000 per occurrence and \$2,000,000 annual aggregate limit.

Automobile Liability. Business Auto Coverage with limits of \$1,000,000 each accident for bodily injury and property damage combined single limit per occurrence, extending to all owned, hired, and non-owned vehicles.

Worker's Compensation. Workers' compensation, occupational diseases, and disability benefits required by statute.

Employer's Liability. Employer's Liability with limits of at least \$1,000,000 per accident per employee; \$1,000,000 per disease per employee; and \$1,000,000 per disease policy limit.

Umbrella Liability. Such insurance shall follow form on concurrent terms with and provide coverage with limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

**ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

**Intellectual Property.** Any intellectual property rights created by Cummins in the course of the performance of this Agreement or otherwise shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins. Customer's rights in and to the Cummins' intellectual property are limited to those rights as expressly set forth in this Agreement. All rights not expressly granted to Customer under this Agreement are expressly reserved by Cummins.

**MISCELLANEOUS.** Cummins shall be an independent contractor under this Agreement.

All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement.

No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any

provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach.

Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Equipment pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event of a conflict in the terms of this Agreement with any Customer terms or conditions or agreement (whether referenced in an order submitted by Customer as the terms that govern the purchase of the Equipment or otherwise) or any terms set forth in any other documentation of Customer with respect to the Equipment, the terms of this Agreement shall govern.

**MISCELLANEOUS CHARGES.** Cummins may incur additional charges which will be passed on to the Customer, as applicable.

**COMPLIANCE.** Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

Upon Acceptance of this Proposal, Customer accepts the proposed products as well as the attached Cummins Inc terms and conditions.

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Thank you for considering Cummins Sales and Service, Inc. for this power generation project.

**Submitted by**

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**Joshua Quilling , Power Generation Sales**

**joshua.quilling@cummins.com**

**Mobile: 531-205-1952**

**Fax: 651-286-2214**

## STAFF REPORT

TO: Utility & Infrastructure Board  
FROM: Dean Kavan, Stores Supervisor  
DATE: July 31, 2018  
SUBJECT: 15KV Primary Underground Distribution Cable

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Recommendation: Approve bid from Wesco Distribution Inc. for underground cable

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### **BACKGROUND:**

This is for Substation B upgrade.

A specification was created and public bids were requested and received on July 17, 2018

Below is the price for 6960 feet of 750 MCM Underground copper cable from bidders:

<u>Bidder</u>	<u>Brand</u>	<u>Lump sum bid</u>	<u>Delivery Date</u>
Kriz-Davis Co.	Kerite	\$151,850.00	Sept. 17 2018
Resco	Prysmian	\$153,154.80	10-12 weeks
Resco	Kerite	\$148,735.20	6-8 weeks
Dutton-Lainson	LS Cable	\$116,754.00	8-9 weeks
Dutton-Lainson	General Cable	\$154,460.00	12 weeks
Graybar Electric	LS Cable	\$115,295.62	8 weeks
Wesco Distribution Inc.	Okonite	\$120,129.60	8 weeks

After review of the bids and consultation with the vendors, Wesco is the lowest responsible bidder with the Okonite wire. LS Cable bid not meet specifications. Staff requests that the Utility & Infrastructure Board approve and recommend the City Council authorize staff to issue a contract and purchase order to Wesco Distribution Inc. in the amount of \$120,129.60 for the cable.

### **FISCAL IMPACT:**

FY 2017/2018 Capital Budget Expenditure of \$120,129.60

To be forwarded to City Council for approval.

## STAFF REPORT

**TO:** Utilities and Infrastructure Board (UIB)  
**FROM:** David Goedeken, P.E., Director of Public Works/City Engineer  
**DATE:** July 26, 2017  
**SUBJECT:** 2018 Pavement Rehab project

<b>Recommendation:</b> Recommend to Award Contract to SAWYERS CONSTRUCTION CO.
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### Background:

Requesting for the UIB to recommend awarding the Contract to SAWYERS CONSTRUCTION CO.

On July 12, 2018, at 2:00 p.m., bids were accepted and opened for the project 2018 Pavement Rehab. The project consists improvements to the City's transportation roads. These improvements include the rehabilitation of streets, drainage improvements, and necessary curb ramps throughout selected locations in the City of Fremont, Nebraska.

### Fiscal Impact:

SAWYERS CONSTRUCTION CO. of Fremont, Nebraska was the lowest bid amount of \$264,998.00 with the funds coming out of the Street Fund. Restrictions on assigned budget not to exceed. Adjustments will be made accordingly to proposed work locations to meet budget and timeline.



## CONTRACT

This AGREEMENT made and entered into this 1<sup>st</sup> day of August, 2018, by and between the CITY OF FREMONT, NEBRASKA, OWNER, First Party, and SAWYERS CONSTRUCTION CO., hereinafter designated as CONTRACTOR, Second Party.

WITNESSETH, that for the consideration hereinafter mentioned, the contractor agrees to furnish at his own expense and cost, all tools, labor and materials required to complete the project titled **2018 PAVEMENT REHAB** per the Plans and Specifications, copies of which have been furnished, as though fully set forth herein.

It is further agreed that the contractor shall furnish the City with Performance, Payment and Maintenance bonds for a period of One (1) year past the completion of the project, in a sum equal to one-hundred percent (100%) of the contract price; bearing date of \_\_\_\_\_, 2018, conditioned for the payment of all laborers and mechanics for the labor that will be performed and for the payment of material which is actually used in the performance of the terms of this contract; and also shall well and faithfully keep and perform all the terms of this contract; and shall protect and indemnify and save harmless the said CITY OF FREMONT, NEBRASKA against any and all claims, loss or damage of whatever kind, nature or character, incident to said work.

In consideration of the completion of all work herein embraced in a good and workmanlike manner, to the satisfaction of the City Engineer and approval of the Mayor and City Council, the CITY OF FREMONT, NEBRASKA agrees to pay the CONTRACTOR in the manner provided in the specifications and per the Proposal submitted by the CONTRACTOR, dated July 12, 2018, attached hereto as part of the Agreement for a total amount of \$220,000.00.

The CONTRACTOR shall register and use a Federal Immigration Verification System to determine the work eligibility status of newly hired employee's physically performing services within the State of Nebraska. The prime Contractor shall contractually require every subcontractor to register with and use a Federal Immigration Verification System to determine the work eligibility status of a newly hired employee physically performing services within the State of Nebraska.

The Federal Immigration Verification System shall be an electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program. The CONTRACTOR may use an equivalent Federal Program designated by the United States Department of Homeland Security or other Federal Agency authorized to verify the work eligibility status of a newly hired employee. The equivalent program shall comply with the Immigration Reform and Control Act of 1986.

Progress payments shall be made monthly on work approved by the Engineer. The City of Fremont shall retain 10% on finished work and delivered materials. The retainage on finished work shall drop to 5% once the project is satisfactorily 50% or more completed.

The CONTRACTOR will submit an Affirmative Action Statement and Program to the office of the Mayor within thirty (30) days after the bid has been awarded by the Fremont City Council.

Final Payment shall be made on approval of the City Engineer, Mayor and City Council.

Before the Final Payment may be made on the Final Three Percent (3%) of the contract, the contractor shall furnish a written clearance from the Commissioner of Labor of the State of Nebraska certifying that all payments then due of contributions or interest which may have arisen under the contract have been made by the contractor or his subcontractors to the Unemployment Compensation Fund.

All certificates for payment submitted by the CONTRACTOR to the OWNER shall be broken down into (1) Material Costs; (2) Labor and all Other Costs.

The CONTRACTOR agrees to commence work as soon as practical after execution of the contract. The CONTRACTOR also agrees to complete the work within **50 working days** of commencing construction and regardless of start date shall have the project completed on or prior to **November 15, 2018**. Working days shall be counted per the 1997 NDOR Standard Specifications for Highway Construction. Liquidated damages of Two Hundred and Fifty Dollars (\$250.00) per working day will be assessed after the time completion has expired based upon the allowed working days. After **November 15, 2018**, liquidated damages will increase to Five Hundred Dollars (\$500.00) per calendar day.

In carrying out its respective obligations and responsibilities under this Agreement, each of the parties agrees to observe and comply with all applicable statutes, laws, regulations and requirements of governmental authorities having jurisdiction over the parties or the subject matter of this Agreement.

No oral modifications or amendments to, this Agreement shall be effective, but this Agreement may be modified or amended by written agreement.

This Agreement, including Exhibits, represents a complete and formal agreement of the parties. This Agreement was entered into at arm's length, and the terms hereof represent the will of the parties. Therefore, no usage of trade, course of dealing, course of performance, or longstanding practices, policies, or procedures of any of the parties, or their agents, may be inferred as part of this Agreement, may be incorporated in any way as part of this Agreement, nor may constitute a waiver of rights by any of the parties hereto.

Should any provision of this Agreement, require judicial interpretation, the court interpreting or constructing the same shall not apply to a presumption but that the terms hereof shall be more strictly construed against one party, by reason of the rule, of construction that a document is to be construed more strictly against the person who himself or through his agents, prepared the same, it being acknowledged that both parties have participated in the preparation hereto. The paragraph and section headings in this Agreement contained are for convenience only, and do not constitute a part of the provisions hereto.

The invalidity of any portion of this Agreement shall not prevent the remainder from being carried into effect. Whenever the context of any provision shall require it, the singular number shall be held to include the plural number, and vice versa, and the use of any gender shall include the other gender. The paragraph and section headings in this Agreement contained are for convenience only, and do not constitute a part of the provisions hereto.

IN WITNESS WHEREOF, we the PARTIES to this AGREEMENT, have hereunto set out hands and seals on the day of the year first above written.

CITY OF FREMONT, NEBRASKA

COMPANY: \_\_\_\_\_

400 EAST MILITARY AVENUE

ADDRESS: \_\_\_\_\_

FREMONT, NE 68025

\_\_\_\_\_

\_\_\_\_\_  
SCOTT GETZSCHMAN, MAYOR

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Name (please print)*

ATTEST:

\_\_\_\_\_  
*Date (Not prior to bond dates)*

\_\_\_\_\_  
TYLER FICKEN, CITY CLERK

\_\_\_\_\_  
*Email*

## STAFF REPORT

**TO:** Utilities and Infrastructure Board (UIB)  
**FROM:** David Goedeken, P.E., Director of Public Works/City Engineer  
**DATE:** July 26, 2018  
**SUBJECT:** Traffic Signal Improvements - Phase II Project

<b>Recommendation:</b> Recommend to Award Contract to VIERREGGER ELECTRIC COMPANY
--

### Background:

Requesting for the UIB to recommend awarding the Contract to VIERREGGER ELECTRIC COMPANY.

On July 19, 2018 at 2:00 p.m., bids were accepted and opened proposals for the project Traffic Signal Improvements – Phase II. Two perspective contractors inquired about the project and one (1) bid was received. The Traffic Signal Improvements project consist of all tools, labor and materials necessary to complete required construction of traffic signal improvements in accordance with Nebraska Department of Transportation (NDOT) and 2013 American Association of State Highway and Transportation Officials (AASHTO) sign support standards. The following two intersections are on the US Highway 77 in the City of Fremont, Nebraska:

- Broad Street and 16<sup>th</sup> Street
- Broad Street and 9<sup>th</sup> Street

### Fiscal Impact:

VIERREGGER ELECTRIC COMPANY of Omaha, Nebraska was the lowest bid amount of \$204,263.07 with the funds coming out of the Street Fund.

## CONTRACT

This AGREEMENT made and entered into this 1<sup>st</sup> day of August, 2018, by and between the CITY OF FREMONT, NEBRASKA, OWNER, First Party, and VIERREGGER ELECTRIC COMPANY, hereinafter designated as CONTRACTOR, Second Party.

WITNESSETH, that for the consideration hereinafter mentioned, the contractor agrees to furnish at his own expense and cost, all tools, labor and materials required to complete the project titled **TRAFFIC SIGNAL IMPROVEMENTS- PHASE II** per the Plans and Specifications, copies of which have been furnished, as though fully set forth herein.

It is further agreed that the contractor shall furnish the City with Performance, Payment and Maintenance bonds for a period of One (1) year past the completion of the project, in a sum equal to one-hundred percent (100%) of the contract price; bearing date of \_\_\_\_\_, 2018, conditioned for the payment of all laborers and mechanics for the labor that will be performed and for the payment of material which is actually used in the performance of the terms of this contract; and also shall well and faithfully keep and perform all the terms of this contract; and shall protect and indemnify and save harmless the said CITY OF FREMONT, NEBRASKA against any and all claims, loss or damage of whatever kind, nature or character, incident to said work.

In consideration of the completion of all work herein embraced in a good and workmanlike manner, to the satisfaction of the City Engineer and approval of the Mayor and City Council, the CITY OF FREMONT, NEBRASKA agrees to pay the CONTRACTOR in the manner provided in the specifications and per the Proposal submitted by the CONTRACTOR, dated July 9, 2018, attached hereto as part of the Agreement for a total amount of \$204,263.07.

The CONTRACTOR shall register and use a Federal Immigration Verification System to determine the work eligibility status of newly hired employee's physically performing services within the State of Nebraska. The prime Contractor shall contractually require every subcontractor to register with and use a Federal Immigration Verification System to determine the work eligibility status of a newly hired employee physically performing services within the State of Nebraska.

The Federal Immigration Verification System shall be an electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program. The CONTRACTOR may use an equivalent Federal Program designated by the United States Department of Homeland Security or other Federal Agency authorized to verify the work eligibility status of a newly hired employee. The equivalent program shall comply with the Immigration Reform and Control Act of 1986.

Progress payments shall be made monthly on work approved by the Engineer. The City of Fremont shall retain 10% on finished work and delivered materials. The retainage on finished work shall drop to 5% once the project is satisfactorily 50% or more completed.

The CONTRACTOR will submit an Affirmative Action Statement and Program to the office of the Mayor within ten (10) days after the bid has been awarded by the Fremont City Council.

Final Payment shall be made on approval of the City Engineer, Mayor and City Council.

Before the Final Payment may be made on the Final Three Percent (3%) of the contract, the contractor shall furnish a written clearance from the Commissioner of Labor of the State of Nebraska certifying that all payments then due of contributions or interest which may have arisen under the contract have been made by the contractor or his subcontractors to the Unemployment Compensation Fund.

All certificates for payment submitted by the CONTRACTOR to the OWNER shall be broken down into (1) Material Costs; (2) Labor and all Other Costs.

The CONTRACTOR agrees to commence work as soon as practical after execution of the contract. The CONTRACTOR also agrees to complete the work within **30 working days** of commencing construction and regardless of start date shall have the project completed on or prior to **December 1, 2018**. Working days shall be counted per the 1997 NDOR Standard Specifications for Highway Construction. Liquidated damages of Two Hundred and Fifty Dollars (\$250.00) per working day will be assessed after the time completion has expired based upon the allowed working days. After **December 1, 2018**, liquidated damages will increase to Five Hundred Dollars (\$500.00) per calendar day.

In carrying out its respective obligations and responsibilities under this Agreement, each of the parties agrees to observe and comply with all applicable statutes, laws, regulations and requirements of governmental authorities having jurisdiction over the parties or the subject matter of this Agreement.

No oral modifications or amendments to, this Agreement shall be effective, but this Agreement may be modified or amended by written agreement.

This Agreement, including Exhibits, represents a complete and formal agreement of the parties. This Agreement was entered into at arm's length, and the terms hereof represent the will of the parties. Therefore, no usage of trade, course of dealing, course of performance, or longstanding practices, policies, or procedures of any of the parties, or their agents, may be inferred as part of this Agreement, may be incorporated in any way as part of this Agreement, nor may constitute a waiver of rights by any of the parties hereto.

Should any provision of this Agreement, require judicial interpretation, the court interpreting or constructing the same shall not apply to a presumption but that the terms hereof shall be more strictly construed against one party, by reason of the rule, of construction that a document is to be construed more strictly against the person who himself or through his agents, prepared the same, it being acknowledged that both parties have participated in the preparation hereto. The paragraph and section headings in this Agreement contained are for convenience only, and do not constitute a part of the provisions hereto.

The invalidity of any portion of this Agreement shall not prevent the remainder from being carried into effect. Whenever the context of any provision shall require it, the singular number shall be held to include the plural number, and vice versa, and the use of any gender shall include the other gender. The paragraph and section headings in this Agreement contained are for convenience only, and do not constitute a part of the provisions hereto.

IN WITNESS WHEREOF, we the PARTIES to this AGREEMENT, have hereunto set out hands and seals on the day of the year first above written.

CITY OF FREMONT, NEBRASKA

COMPANY: \_\_\_\_\_

400 EAST MILITARY AVENUE

ADDRESS: \_\_\_\_\_

FREMONT, NE 68025

\_\_\_\_\_

\_\_\_\_\_  
SCOTT GETZSCHMAN, MAYOR

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Name (please print)*

ATTEST:

\_\_\_\_\_  
*Date (Not prior to bond dates)*

\_\_\_\_\_  
TYLER FICKEN, CITY CLERK

\_\_\_\_\_  
*Email*

## STAFF REPORT

**TO:** Utilities and Infrastructure Board (UIB)  
**FROM:** David Goedeken, P.E., Director of Public Works/City Engineer  
**DATE:** July 26, 2018  
**SUBJECT:** Somers Avenue Bridge Rehabilitation Project

<b>Recommendation:</b> Recommend to Award Contract to A&R CONSTRUCTION CO.
--

### Background:

Requesting for the UIB to recommend awarding the Contract to A&R CONSTRUCTION CO.

On July 18, 2018 at 3:00 p.m., bids were accepted and opened proposals for the project Somers Avenue Bridge Rehabilitation.

There were a few perspective contractors inquiring about the project and five (5) proposals were received. The Somers Avenue Bridge Rehabilitation Project consists of the construction of a Concrete Box Culvert for Bridge Structure No. U0950J4135 in North Somers Avenue, City of Fremont, Nebraska.

### Fiscal Impact:

A&R CONSTRUCTION CO. of Plainview, Nebraska was lowest bid amount of \$234,618.92 with the funds coming out of the Street Fund. The Engineer's Estimate for this project was \$254,798.00. There is \$300,000.00 allocated in the Capital Improvement Plan.





906 South 26th Street | Lincoln, NE 68510 | Phone: 402.483.5466 | Fax: 402.483.1722 | www.speechelewis.com

July 20, 2018

City of Fremont  
Public Works and Engineering  
400 East Military Ave  
Fremont, NE 68025

RE: Structure No. U0950J4135  
North Somers Avenue

Gentlemen:

The following bids were received by the bid closing deadline of Wednesday, July 18, 2018 at 3:00 p.m. and were opened immediately thereafter:

<u>BIDDER</u>	<u>BID AMOUNT</u>	<u>BEGIN DATE</u>	<u>END DATE</u>
A & R Construction	\$234,618.92	March 2019	June 15, 2019
Yong Construction	\$251,177.50	Sept. 15, 2018	Dec. 1, 2018
Vogtsapes, Inc.	\$288,609.50	April 2019	June 2019
M E Collins	\$299,803.90	April 2, 2019	June 15, 2019
Valley Corporation	\$349,552.84	Sept. 4, 2018	Nov. 18, 2018

Please see attached Bid Tabulation for further details.

Corrections, Conversions, and Adjustment of Bid Prices

All bids were found to be without errors or adjustments.

Evaluation of Bids

All bidders met Bid Specifications and submitted all proper and required forms with their bids.

The lowest evaluated bidder has been determined to be qualified and capable of performing the contract.

North Somers Avenue

Page 2

July 20, 2018

On the basis of evaluation which was carried out in accordance with the Bidding Documents, we recommend accepting the bid of the lowest evaluated bidder, A & R Construction, which has been qualified and is capable of performing the contract, in accordance with the Bidding Documents.

Sincerely,

A handwritten signature in black ink that reads "Chris Lane". The signature is written in a cursive, flowing style.

Chris Lane, PE

Speece Lewis Engineers, Inc.

## STAFF REPORT

**TO:** Utilities and Infrastructure Board (UIB)  
**FROM:** David Goedeken, P.E., Director of Public Works/City Engineer  
**DATE:** July 26, 2018  
**SUBJECT:** Military Avenue Asphalt Overlay Project

<b>Recommendation:</b> Recommend to Award Contract to PAVERS, INC.
--

### Background:

Requesting for the UIB to recommend awarding the Contract to PAVERS, INC.

On July 20, 2018 at 2:00 p.m., bids were accepted and opened proposals for the project Military Ave Asphalt Overlay. There were four interested companies that inquired about the project and three (3) bid were received. The Military Avenue Asphalt Overlay project consists of all equipment, labor, tools, and materials necessary to mill and overlay 2" asphalt and any related work for the Military Avenue Asphalt Overlay Project from Bell Street to Clarmar Avenue in the City of Fremont, Nebraska.

### Fiscal Impact:

PAVERS, INC. of Waverly, Nebraska was the lowest bid amount of \$242,739.50 with the funds coming out of the Street Fund.

## CONTRACT

This AGREEMENT made and entered into this 1<sup>st</sup> day of August, 2018, by and between the CITY OF FREMONT, NEBRASKA, OWNER, First Party, and PAVERS, INC., hereinafter designated as CONTRACTOR, Second Party.

WITNESSETH, that for the consideration hereinafter mentioned, the contractor agrees to furnish at his own expense and cost, all tools, labor and materials required to complete the project titled **MILITARY AVENUE ASPHALT OVERLAY** per the Plans and Specifications, copies of which have been furnished, as though fully set forth herein.

It is further agreed that the contractor shall furnish the City with Performance, Payment and Maintenance bonds for a period of One (1) year past the completion of the project, in a sum equal to one-hundred percent (100%) of the contract price; bearing date of \_\_\_\_\_, 2018, conditioned for the payment of all laborers and mechanics for the labor that will be performed and for the payment of material which is actually used in the performance of the terms of this contract; and also shall well and faithfully keep and perform all the terms of this contract; and shall protect and indemnify and save harmless the said CITY OF FREMONT, NEBRASKA against any and all claims, loss or damage of whatever kind, nature or character, incident to said work.

In consideration of the completion of all work herein embraced in a good and workmanlike manner, to the satisfaction of the City Engineer and approval of the Mayor and City Council, the CITY OF FREMONT, NEBRASKA agrees to pay the CONTRACTOR in the manner provided in the specifications and per the Proposal submitted by the CONTRACTOR, dated July 20, 2018, attached hereto as part of the Agreement for a total amount of \$242,739.50.

The CONTRACTOR shall register and use a Federal Immigration Verification System to determine the work eligibility status of newly hired employee's physically performing services within the State of Nebraska. The prime Contractor shall contractually require every subcontractor to register with and use a Federal Immigration Verification System to determine the work eligibility status of a newly hired employee physically performing services within the State of Nebraska.

The Federal Immigration Verification System shall be an electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program. The CONTRACTOR may use an equivalent Federal Program designated by the United States Department of Homeland Security or other Federal Agency authorized to verify the work eligibility status of a newly hired employee. The equivalent program shall comply with the Immigration Reform and Control Act of 1986.

Progress payments shall be made monthly on work approved by the Engineer. The City of Fremont shall retain 10% on finished work and delivered materials. The retainage on finished work shall drop to 5% once the project is satisfactorily 50% or more completed.

The CONTRACTOR will submit an Affirmative Action Statement and Program to the office of the Mayor within thirty (30) days after the bid has been awarded by the Fremont City Council.

Final Payment shall be made on approval of the City Engineer, Mayor and City Council.

Before the Final Payment may be made on the Final Three Percent (3%) of the contract, the contractor shall furnish a written clearance from the Commissioner of Labor of the State of Nebraska certifying that all payments then due of contributions or interest which may have arisen under the contract have been made by the contractor or his subcontractors to the Unemployment Compensation Fund.

All certificates for payment submitted by the CONTRACTOR to the OWNER shall be broken down into (1) Material Costs; (2) Labor and all Other Costs.

The CONTRACTOR agrees to commence work as soon as practical after execution of the contract. The CONTRACTOR also agrees to complete the work within **40 working days** of commencing construction and regardless of start date shall have the project completed on or prior to **July 1, 2019**. Working days shall be counted per the 1997 NDOR Standard Specifications for Highway Construction. Liquidated damages of Two Hundred and Fifty Dollars (\$250.00) per working day will be assessed after the time completion has expired based upon the allowed working days. After **July 1, 2019**, liquidated damages will increase to Five Hundred Dollars (\$500.00) per calendar day.

In carrying out its respective obligations and responsibilities under this Agreement, each of the parties agrees to observe and comply with all applicable statutes, laws, regulations and requirements of governmental authorities having jurisdiction over the parties or the subject matter of this Agreement.

No oral modifications or amendments to, this Agreement shall be effective, but this Agreement may be modified or amended by written agreement.

This Agreement, including Exhibits, represents a complete and formal agreement of the parties. This Agreement was entered into at arm's length, and the terms hereof represent the will of the parties. Therefore, no usage of trade, course of dealing, course of performance, or longstanding practices, policies, or procedures of any of the parties, or their agents, may be inferred as part of this Agreement, may be incorporated in any way as part of this Agreement, nor may constitute a waiver of rights by any of the parties hereto.

Should any provision of this Agreement, require judicial interpretation, the court interpreting or constructing the same shall not apply to a presumption but that the terms hereof shall be more strictly construed against one party, by reason of the rule, of construction that a document is to be construed more strictly against the person who himself or through his agents, prepared the same, it being acknowledged that both parties have participated in the preparation hereto. The paragraph and section headings in this Agreement contained are for convenience only, and do not constitute a part of the provisions hereto.

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IN WITNESS WHEREOF, we the PARTIES to this AGREEMENT, have hereunto set out hands and seals on the day of the year first above written.

CITY OF FREMONT, NEBRASKA

COMPANY: \_\_\_\_\_

400 EAST MILITARY AVENUE

ADDRESS: \_\_\_\_\_

FREMONT, NE 68025

\_\_\_\_\_

\_\_\_\_\_  
SCOTT GETZSCHMAN, MAYOR

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Name (please print)*

ATTEST:

\_\_\_\_\_  
*Date (Not prior to bond dates)*

\_\_\_\_\_  
TYLER FICKEN, CITY CLERK

\_\_\_\_\_  
*Email*

## STAFF REPORT

**TO:** Utilities and Infrastructure Board (UIB)  
**FROM:** David Goedeken, P.E., Director of Public Works/City Engineer  
**DATE:** July 26, 2017  
**SUBJECT:** Fremont Stormwater MS4 Compliance Assistance Services

<b>Recommendation:</b> Recommend to Award Agreement to FELSBURG HOLT & ULLEVIG (FHU)
--

### Background:

Requesting for the UIB to recommend awarding the Contract to FELSBURG HOLT & ULLEVIG.

FELSBURG HOLT & ULLEVIG will provide MS4 Program Quality Assurance and Quality Control assistance for the City of Fremont MS4 as needed. This proposed agreement is for the consultant services to internally assess Fremont's program and make recommendations for compliance with NDEQ and EPA requirements. It will provide a broad scope of services with knowledge, guidance and direction in order to make any future audits compliant.

### Fiscal Impact:

FELSBURG HOLT & ULLEVIG of Lincoln, Nebraska will bill on a per hourly fee basis not to exceed \$25,000 without prior written agreement by the City of Fremont. This agreement will expire fiscal year September 30, 2019.



July 13, 2018

Mr. Dave Goedeken, City Engineer  
Department of Public Works and Engineering  
City of Fremont  
400 East Military  
Fremont, NE 68025

RE: On-Call MS4 Compliance Assistance Services

Dear Mr. Goedeken,

Thank you for the opportunity to submit this proposal to provide on-call MS4 Compliance Assistance Services. These services are intended to provide knowledgeable and responsive guidance for compliance with the NPDES Municipal Stormwater Permit and the Fremont Storm Water Management Program implementation requirements. This letter proposal summarizes our understanding of the broad scope of services which will be provided under this on-call work order from the City of Fremont.

#### Scope of Services

Felsburg Holt & Ullevig will provide MS4 Program Quality Assurance/Quality Control and compliance assistance oversight for the City of Fremont MS4 as needed and directed. The scope of work will include professional services and technical assistance that may apply to:

- Public Education and Involvement
- Illicit Discharge Detection and Elimination
- Construction Stormwater Controls
- Post-Construction Stormwater Controls
- Municipal Good Housekeeping/Pollution Prevention
- Storm Water Management Program Evaluation and Assessment
- Permit and Storm Water Management Program review and renewal
- Shared services funded through the Nebraska H2O Cooperative
- Conference calls, web meetings, or special site visits at the direction of the City; and
- Project management including monthly progress reports with all invoices.

The City will provide FHU with available records and documents relevant to each task as needed. For documentation that is not readily available, the City will authorize FHU to conduct a records review at Nebraska Department of Environmental Quality. FHU will not consult with the NPDES permitting authority on any matter pertaining specifically to the Fremont stormwater permit or management program without the consent of the City.

We propose to conduct these services on a “time and materials” basis. Under such an agreement, we are compensated on an hourly basis for all labor and other direct costs are reimbursed at a rate of 1.1 times actual cost. Shared services provided as one work product for Nebraska H2O may be billed as a lump sum direct cost. Our 2017-2018 standard hourly billing rates for personnel and expenses are attached. The On-Call Compliance Assistance Services maximum budget is established not to exceed \$25,000.00 without prior written agreement by the City.



**Project Schedule**

J.B. Dixon will serve as the Project Manager for all professional services and technical assistance provided under this On-Call Compliance Assistance Services contract. The proposed Support Services will be completed at a schedule to be established by the City. FHU anticipates that this On-Call contract will begin upon acceptance by the City, concluding September 30, 2019 to coincide with the City's bi-annual budget schedule.

If the conditions of this proposal are acceptable to you, please sign below as well as the Standard Provisions for this Letter Agreement. Please return a copy for our files and retain a copy for your records. If you have any questions, please contact me directly at 402-438-7530 or [jb.dixon@fhueng.com](mailto:jb.dixon@fhueng.com).

Sincerely,

**FELSBURG HOLT & ULLEVIG**



J.B. Dixon  
Environmental Scientist



Dave Lampe, P.E.  
Principal

Attachment

\_\_\_\_\_  
Accepted By

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## 2018 Rate Sheet

The following hourly billing rates apply to all “Time and Materials” contracts.

### Staff Rates

Principal III .....	\$250
Principal II .....	\$225
Principal I .....	\$200
Associate .....	\$190
Sr. Engineer .....	\$180
Engineer V .....	\$160
Engineer IV .....	\$145
Engineer III .....	\$125
Engineer II .....	\$110
Engineer I .....	\$100
Sr. Environmental Scientist/Planner .....	\$180
Environmental Scientist/Planner V .....	\$160
Environmental Scientist/Planner IV .....	\$145
Environmental Scientist/Planner III .....	\$125
Environmental Scientist/Planner II .....	\$110
Environmental Scientist/Planner I .....	\$100
GIS Manager .....	\$190
GIS Specialist V .....	\$160
GIS Specialist IV .....	\$145
GIS Specialist III .....	\$125
GIS Specialist II .....	\$110
GIS Specialist I .....	\$100
Sr. Transportation Planner .....	\$180
Transportation Planner V .....	\$160
Transportation Planner IV .....	\$145
Transportation Planner III .....	\$125
Transportation Planner II .....	\$110
Transportation Planner I .....	\$100
Lead ITS Specialist .....	\$180
CADD Manager .....	\$160
Sr. Bridge Designer .....	\$160
Lead Designer .....	\$160
Sr. Designer .....	\$140
Designer V .....	\$130
Designer IV .....	\$125
Designer III .....	\$110
Designer II .....	\$95
Designer I .....	\$85
Sr. Construction Technician .....	\$120
Construction Technician V .....	\$115
Construction Technician IV .....	\$105
Construction Technician III .....	\$95
Construction Technician II .....	\$85
Construction Technician I .....	\$75
Intern I .....	\$55
Sr. Project Technician .....	\$140

Project Technician V .....	\$130
Project Technician IV .....	\$125
Project Technician III .....	\$110
Project Technician II .....	\$95
Project Technician I .....	\$85
Graphic Design Manager .....	\$130
Graphic Design Specialist V .....	\$120
Graphic Design Specialist IV .....	\$110
Graphic Design Specialist III .....	\$100
Graphic Design Specialist II .....	\$90
Graphic Design Specialist I .....	\$80
Marketing Manager .....	\$130
Marketing Specialist .....	\$115
Systems Administrator .....	\$120
Sr. Administrative Assistant .....	\$105
Administrative .....	\$90

### Other Direct Costs

#### Plots

Bond .....	\$0.31/sq ft
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#### Prints

Black and White .....	\$0.12/print
Color .....	\$0.19/print

#### Presentation Boards

Bond Foam Core Mounted .....	\$1.51/sq ft
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#### Travel

Mileage .....	\$0.535/Mile (or current allowable Federal rate)
Truck (Construction) .....	\$45.00/day
Parking .....	Actual Costs
Lodging/Airfare .....	Actual Costs

#### Other Miscellaneous Costs

Courier/Postage .....	Actual Costs
Per Diem .....	Actual Costs
Subconsultants/Vendors .....	Actual Costs

Other direct costs are reimbursed at a rate of 1.1 times the rates above and/or actual costs.

## LETTER AGREEMENT STANDARD PROVISIONS

### A. SERVICES BY THE CONSULTANT

The **CONSULTANT** agrees to perform all services, hereunder, using reasonable skill and judgment in accordance with applicable professional standards. **CONSULTANT** agrees to keep the **CLIENT** informed on its progress through periodic reports, and to maintain accurate records relating to its services in connection with this project.

The **CONSULTANT** agrees to provide, directly or by association with such other Consultants or Contractors as it may deem necessary to further the interest of the **CLIENT**, the basic services as described in Scope of Work in the letter proposal or Letter Agreement.

### B. RESPONSIBILITIES OF THE CLIENT

The **CLIENT** shall provide and make available to the **CONSULTANT**, for his use, all maps, property descriptions, surveys, previous reports, historical data, and other information within its knowledge and possession relative to the services to be furnished hereunder. Data so furnished to the **CONSULTANT** shall remain the property of the **CLIENT** and will be returned upon completion of its services.

The **CLIENT** shall make provisions for the **CONSULTANT** to enter upon public and private properties as required for the **CONSULTANT** to perform its services hereunder.

### C. EXTRA WORK

The **CLIENT** may desire to have the **CONSULTANT** perform work or render services other than those provided in Scope of Work. This will be Extra Work. Work shall not proceed until so authorized by the **CLIENT**. Payment for all work under this Agreement shall be on an hourly basis plus expenses in accordance with the attached rate schedule. Charges for outside services, expenses, and subconsultant work will be billed at 1.10 times the invoice amount.

### D. TIME OF BEGINNING AND COMPLETION

Signing this form is authorization by the **CLIENT** for the **CONSULTANT** to proceed with the work. Completion is as noted in the letter agreement.

### E. PAYMENT

Unless otherwise provided herein, **CONSULTANT** shall submit monthly invoices for Basic, Additional or Special Services and for Reimbursable Expenses each month for work actually performed. If hourly, invoices will be based on labor and expenses incurred. If lump sum, invoices will be based on the percentage of work completed.

Payments not made within 60 days of the billing date shall bear interest at the rate of 1% per month which is an annual interest rate of 12%. In the event any portion of or all of an account remains unpaid 90 days after billing, the **CLIENT** shall pay all costs of collection, including reasonable attorney's fees.

### F. DELAYS

If the **CONSULTANT** is delayed at any time in the progress of work by any act or neglect of the **CLIENT** or its agents, employees or contractors, or by changes in the work, or by extended reviews by the **CLIENT**, fire, unavoidable casualties,

or by any causes beyond the **CONSULTANT'S** control, the time schedule shall be extended for a reasonable length of time, and **CONSULTANT'S** compensation may be subject to renegotiation for increased expenses due to escalation of prices, extended services, relocation of other expenses incidental to such delays.

### G. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work products developed by the **CONSULTANT** in connection with this project are instruments of service for this project only and shall ~~remain~~ the property of the ~~CONSULTANT~~ whether the project is completed or not. The **CONSULTANT** shall furnish originals or copies of such work product to the **CLIENT** in accordance with the services required hereunder. Reuse of any of the work product of the **CONSULTANT** by the **CLIENT** on an extension of this project or on any other project without the written permission of the **CONSULTANT** shall be at the **CLIENT'S** risk and the **CLIENT** agrees to defend, indemnify and hold harmless the **CONSULTANT** from all claims, damages, and expenses including attorneys fees arising out of such unauthorized reuse by the **CLIENT** or by others acting through the **CLIENT**. Any reuse or adaptation of the **CONSULTANT'S** work product shall entitle the **CONSULTANT** to equitable compensation.

### H. INSURANCE

During the course of the services, the **CONSULTANT** shall maintain Workmen's Compensation Insurance in accordance with the Workmen's Compensation laws of the State of Nebraska, Professional Liability Insurance in the amount sufficient to cover **CONSULTANT'S** liability under paragraph O. below, Automobile Liability of \$150,000 per person, \$600,000 per occurrence, and Comprehensive General Liability of \$150,000 per person, \$600,000 per occurrence. The **CONSULTANT** shall provide certificates of insurance to the **CLIENT** indicating compliance with this paragraph, if requested.

### I. TERMINATION

Either the **CLIENT** or the **CONSULTANT** may terminate this Agreement at any time with or without cause upon giving the other party seven (7) calendar days prior written notice. The **CLIENT** shall within sixty (60) calendar days of termination pay the **CONSULTANT** for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract.

### J. DISPUTES

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the **CLIENT** and the **CONSULTANT** agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

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## K. GOVERNING LAW

Unless otherwise agreed in writing, this Agreement and the interpretation thereof shall be governed by the law of the State of Nebraska.

## L. SUCCESSORS AND ASSIGNS

The **CLIENT** and the **CONSULTANT** each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party with respect to all covenants of this Agreement. Neither party shall assign or transfer its interest in this Agreement without the written consent of the other.

## M. EXTENT OF AGREEMENT

This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations and representations. Nothing herein shall be deemed to create any contractual relationship between the **CONSULTANT** and any other **CONSULTANT** or contractor or material supplier on the project, nor obligate it to furnish any notices required under other such contracts, nor shall anything herein be deemed to give anyone not a party to this Agreement any right of action against a party which does not otherwise exist without regard to this Agreement.

## N. NOTICES

All notices and instructions given by either party to the other shall be in writing, and shall be deemed to be properly served if delivered to the address of record shown below, or if deposited in the United States Mail properly stamped with the required postage and addressed to such party at the address shown below. The date of service of a notice sent by mail shall be deemed to be the day following the date on which said notice is so deposited. Either party hereto shall have the right to change its address by giving the other party written notice thereof.

## O. ACCURACY OF SERVICES AND LIMITATION OF LIABILITY

The **CONSULTANT** shall use reasonable professional skill and judgment in connection with services, hereunder, but does not warrant that such services are without errors and/or omissions. If, during the authorized use and prudent interpretation of documents or advice furnished by the **CONSULTANT**, an error or omission is discovered within a reasonable time, the **CONSULTANT** shall be responsible for correction of any work which must be removed or altered to meet the project requirements, provided the **CONSULTANT** is given a reasonable opportunity to make remedial recommendations and to correct or arrange for the correction of the work itself. The **CONSULTANT** will not be liable for the cost of procurement of work or services performed in correcting such errors and/or omissions where such work or services result in a value to the Project over and above that which the original work or services provided.

In providing opinions of probable construction cost, the **CLIENT** understands that the **CONSULTANT** has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of probable construction costs provided herein are to be made on the basis of the **CONSULTANT'S** qualifications, and experience. The **CONSULTANT** makes no warranty,

expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

The **CONSULTANT** agrees, to the fullest extent permitted by law, to indemnify and hold the **CLIENT** harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the **CONSULTANT'S** negligent acts, errors or omissions in the performance of professional services under this Agreement and those of his or her subconsultants or anyone for whom the **CONSULTANT** is legally liable.

The **CLIENT** agrees, to the fullest extent permitted by law, to indemnify and hold the **CONSULTANT** harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the **CLIENT'S** negligent acts, errors or omissions and those of his or her contractors, subcontractors or consultants or anyone for whom the **CLIENT** is legally liable, and arising from the project that is the subject of this Agreement.

To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of the **CONSULTANT** and the **CONSULTANT'S** officers, directors, partners, employees, agents and subconsultants, and any of them, to the **CLIENT** and anyone claiming by, through or under the **CLIENT**, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of the **CONSULTANT** or the **CONSULTANT'S** officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by the Design Professional under this Agreement, or the total amount of \$50,000, whichever is less.

IN WITNESS WHEREOF, the **CLIENT** agrees to the terms of these Special Provisions in conjunction with the attached Letter Agreement:

**CLIENT:** \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utility

DATE: July 31, 2018

SUBJECT: Fremont Wellfield Chemical Feed Building Modifications

Recommendation: Reject all Bids
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**Background:** The City has taken bids twice for improvements to the Wellfield Chemical Building. Both times the proposals were significantly above anticipated costs. Staff feels the job can be completed in house utilizing DU employees and coordinating other work with outside contractors.

Staff recommends rejecting all bids and performing work with DU employees and DU coordinated subcontractors.

**Fiscal Impact:** Improvements were included with Processing Plant Utility Costs.

**BID TABULATION FOR WELLFIELD CHEMICAL FEED BUILDING MODIFICATIONS  
FOR THE CITY OF FREMONT, NEBRASKA**

	Christiansen Construction Co, LLC PO Box 339 Pender, NE 68047	Eriksen Construction 2546 S Hwy 30 Blair, Ne 68008
<b>TOTAL BID</b>	<b>\$454,000.00</b>	<b>\$549,000.00</b>

## STAFF REPORT

**TO:** Utility and Infrastructure Board  
Brian Newton, City Administrator  
Troy Schaben, Assistant City Administrator - Utilities

**FROM:** Jody Sanders, Director of Finance

**DATE:** July 27, 2018

**SUBJECT:** Declaration of Official Intent to reimburse certain expenses from the proceeds of the Combined Utility Revenue Bonds yet to be issued

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**Recommendation:** Approve resolution and recommend City Council approval

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**Background:** The City Council has accepted the proposal for Municipal Financial Advisor services from Ameritas Investment Corp. City and Utility staff recently met with the advisor team regarding upcoming bond issues. The Combined Utilities bonds have been planned and budgeted for several years in anticipation of the OPPD transmission line and the Wastewater Treatment Plant improvements required because of lower ammonia standards. The City has used reserves in the utility funds for these improvements project-to-date; however, in order to allow the City to reimburse reserves for a portion of the project from bond proceeds, the Council must declare its intent to do so. Once this declaration is in place, the Utilities can go back 60 days (to June 1), to reimburse reserves for amounts spent after that date.

Note that the amounts in the resolution do not obligate the City to issue revenue bonds, and in fact, limit the amount of the future bond issue to \$50,000,000.

**Fiscal Impact:** Approximately \$8,000,000 to \$10,000,000 in project costs can be reimbursed from the proposed bond proceeds.

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF FREMONT, NEBRASKA, TO REIMBURSE CERTAIN EXPENSES FROM THE PROCEEDS OF THE CITY'S COMBINED UTILITIES REVENUE BONDS ISSUED IN CONNECTION WITH THE CONSTRUCTION AND ACQUISITION OF ADDITIONS AND IMPROVEMENTS TO THE ELECTRIC SYSTEM AND SEWER SYSTEM OF THE CITY.

Section 1. The Mayor and Council of the City of Fremont, Nebraska (the "City") hereby find and determine as follows:

(a) The City owns and operates an electric power plant and distribution system (said plant and system as now existing and all additions and improvements thereto hereafter constructed or acquired are herein referred to as the "Electric System"), which Electric System represents a revenue-producing undertaking of the City.

(b) The City owns and operates a water plant and distribution system (said plant and system as now existing and all additions and improvements thereto hereafter acquired are herein referred to as the "Water System"), which Water System represents a revenue-producing undertaking of the City.

(c) The City owns and operates a sewer plant and system (said plant and system as now existing and all additions and improvements thereto hereafter acquired are herein referred to as the "Sewer System"), which Sewer System represents a revenue-producing undertaking of the City.

(d) The City owns and operates a gas plant and distribution system (said plant and system as now existing and all additions and improvements thereto hereafter acquired are herein referred to as the "Gas System"), which Gas System represents a revenue-producing undertaking of the City.

(e) The Electric System, Water System, Sewer System and Gas System shall, together, be referred as the "Combined Utilities".

(f) The City desires to construct certain additions and improvements to the Electric System and the Sewer System. The Mayor and Council of the City hereby find and determine that it is necessary and appropriate to declare their official intent to issue tax-exempt bonds on behalf of the City and in addition, the City's reasonable expectations to reimburse certain expenditures with the proceeds of such bonds as proposed to be issued by the City in connection with the proposed projects as described below.

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. It is the intention of the City to issue its Combined Utilities Revenue Bonds in a principal amount of not to exceed \$50,000,000 to pay costs of the construction and acquisition of additions and improvements to the Electric System and Sewer System as



described herein. The Mayor and the Director of Finance of the City (each, an “Authorized Officer”) each are hereby authorized to take such actions in furtherance of the issuance of such bonds as may be necessary or appropriate in connection therewith.

2. It is necessary and appropriate to declare an official intent of the City to issue tax-exempt obligations for the purposes described in Section 1 and, in addition, the City's reasonable expectations to reimburse certain expenditures with the proceeds of such tax-exempt obligations as proposed to be issued by the City. This resolution shall stand as a statement of the official intent of the City under Regulation Section 1.150-2 and for such purpose, the following information is hereby given:

a. A general functional description of the projects for which expenditures may be made and reimbursement from tax-exempt obligations may be had is the construction and acquisition of additions and improvements to the power generating and transmitting capabilities of the City's Electric System and Sewer System (the "Projects").

b. The principal amount of tax-exempt obligations expected to be issued by the City for that portion of improvements pertaining to this reimbursement resolution is estimated to be not more than \$10,000,000.

3. The terms and conditions upon which the bonds are to be issued for the purposes described in this resolution shall be set out in an authorizing ordinance to be presented at a future meeting of the City Council.

4. The adoption of this resolution shall not in any way be construed as a commitment, contractual or otherwise, on the part of the City to provide any funding related to the Project or to issue any such bonds and the Mayor and Council shall retain full discretion to determine when and whether to issue any such bonds as requested.

5. All resolutions and orders or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption.

Passed and approved this 31<sup>st</sup> day of July, 2018.

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Mayor

ATTEST:

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City Clerk

(SEAL)

## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utilities

DATE: July 31, 2018

SUBJECT: Change Order #2 to Carstensen Contract for Utilities Extension to proposed Processing Site.

Recommendation: Approve C.O. #2 to contract in amount of \$149,678.50.
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**Background:** Carstensen Contracting, Inc. was awarded the contract for construction of Utility Extensions to the proposed processing facility on October 10, 2017. On May 29, 2018 the City Council Approved a water purchase agreement with Hormel stating in part that the City would provide water extensions to the Hormel site. Those extensions have been completed by Carstensen and the total cost is \$149,678.50.

Staff recommends approval of the amendment.

**Fiscal Impact:** With Change Order #2, the amended total contract will be \$5,488,779.66.

## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utilities

DATE: July 31, 2018

SUBJECT: Issue RFP for approximately 5 MW private Solar Farm Power Purchase Agreement

Recommendation: Discuss need/desire for additional 5MW solar
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**Background:** The City has received a request from a private firm to construct a 5 MW solar farm in the Fremont area and sell solar energy directly to the City. Discussion about need and desire for additional solar in Fremont, whether to enter into PPA, options for purchase in the near future, issuance of RFP, etc.

Staff recommends discussion from Board and direction on how to proceed.